

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 13 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00
31403VGU7		COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,051,299.93	88.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,834,487.30	100%	0	\$0.00		0	\$0.00
31403VGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,254.30	95.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,812,042.55	100%	0	\$0.00		0	\$0.00
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00
31403VHN2		COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,824,436.92	100%	0	\$0.00		0	\$0
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,267,921.73	100%	0	\$0.00		0	\$0
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,165,374.53	100%	0	\$0.00		0	\$0
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0
Total			83	\$8,960,527.52	100%	0	\$0.00		0	\$0
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0
Total			102	\$11,901,475.33	100%	0	\$0.00		0	\$0
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0
Total			27	\$2,413,940.04	100%	0	\$0.00		0	\$0
31403VHY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,738,839.83	100%	0	\$0.00		0	\$0
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,875,821.34	100%	0	\$0.00		0	\$0
31403VJ26			112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0
Total			379	\$24,809,729.51	100%	0	\$0.00		0
31403VJ34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,719,750.03	47.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,999,177.72	52.44%	0	\$0.00	NA	0
Total			22	\$5,718,927.75	100%	0	\$0.00		0
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0
Total			184	\$10,507,362.70	100%	0	\$0.00		0
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0
Total			40	\$5,387,552.80	100%	0	\$0.00		0
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0
Total			65	\$9,879,945.41	100%	0	\$0.00		0
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0
Total			408	\$91,022,837.92	100%	0	\$0.00		0
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0
Total			168	\$39,177,667.61	100%	0	\$0.00		0
31403VJB6		COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0
Total			9	\$1,510,957.43	100%	0	\$0.00		0
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0
Total			26	\$5,321,417.56	100%	0	\$0.00		0
31403VJF7		COUNTRYWIDE HOME	1	\$99,000.00	4.63%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0	\$0
Total			14	\$2,136,737.07	100%	0	\$0.00		0	\$0
31403VJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,989,138.82	85.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,366.15	14.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,339,504.97	100%	0	\$0.00		0	\$0
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,712,025.88	100%	0	\$0.00		0	\$0
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0
Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0
Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$0
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0

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31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0

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31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0
31403VL80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,411,983.19	100%	0	\$0.00		0	\$0
31403VL98	COUNTRYWIDE HOME	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0
31403VLB3		COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,190,051.54	100%	0	\$0.00		0	\$0
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0
Total			30	\$5,193,769.04	100%	0	\$0.00		0	\$0
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0
Total			25	\$4,285,024.98	100%	0	\$0.00		0	\$0

31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0
31403VMU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,100.00	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,769,585.40	76.33%	0	\$0.00	NA	0	\$0
Total		49	\$10,178,685.40	100%	0	\$0.00		0	\$0
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,029,760.08	100%	0	\$0.00		0	\$0
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,013,365.63	100%	0	\$0.00		0	\$0
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0
Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0
31403VP37			20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0
Total			94	\$16,913,193.99	100%	0	\$0.00		0
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0
Total			74	\$13,519,566.12	100%	0	\$0.00		0
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0
Total			85	\$21,249,234.43	100%	0	\$0.00		0
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0
Total			564	\$107,152,682.85	100%	0	\$0.00		0
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0
Total			143	\$25,001,999.36	100%	0	\$0.00		0
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0
31403VPK9		COUNTRYWIDE HOME	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	1	\$88,750.85	NA	1	\$88,750
		Unavailable	345	\$53,678,526.32	81.79%	1	\$54,908.00	NA	1	\$54,908
Total			432	\$65,626,882.72	100%	2	\$143,658.85		2	\$143,658
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	1	\$165,496.66	NA	1	\$165,496
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0
Total			713	\$105,416,081.39	100%	1	\$165,496.66		1	\$165,496
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00

Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0
Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0
Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$57,467,348.76	75.15%	1	\$113,775.37	NA	1	\$113,775
Total			494	\$76,473,480.12	100%	1	\$113,775.37		1	\$113,775
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0
31403VRA9		COUNTRYWIDE HOME	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0
Total			80	\$18,395,104.43	100%	0	\$0.00		0
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0
Total			403	\$88,013,677.07	100%	0	\$0.00		0
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0
Total			35	\$7,939,273.43	100%	0	\$0.00		0
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0
Total			115	\$16,875,204.51	100%	0	\$0.00		0
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0
Total			71	\$6,285,274.42	100%	0	\$0.00		0
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0
Total			69	\$11,686,379.43	100%	0	\$0.00		0
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0
Total			356	\$67,563,896.53	100%	0	\$0.00		0
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0
Total			515	\$111,289,343.63	100%	0	\$0.00		0
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0
Total			63	\$14,093,138.54	100%	0	\$0.00		0
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0

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		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
Total			607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
Total			378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00
31403WC88		AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00
31403WDB0		AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00

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31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0
31403WDG9	AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,418,637.84	100%	0	\$0.00		0	\$0
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0
Total		31	\$3,073,566.10	100%	0	\$0.00		0	\$0
31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0
Total		72	\$6,804,444.45	100%	0	\$0.00		0	\$0
31403WV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0
Total		21	\$2,041,346.11	100%	0	\$0.00		0	\$0
31403WG27	RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0
Total		42	\$4,961,296.49	100%	0	\$0.00		0	\$0
31403WG35	RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0
Total		72	\$13,225,779.26	100%	0	\$0.00		0	\$0
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0
Total		162	\$33,621,099.51	100%	0	\$0.00		0	\$0
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,847,759.46	100%	0	\$0.00		0	\$0
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,036,234.54	100%	0	\$0.00		0	\$0
31403WG76	Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,725,348.67	100%	0	\$0.00		0	\$0
31403WG84	RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0
Total		55	\$10,610,471.02	100%	0	\$0.00		0	\$0
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0

Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00
31403WGS0	Unavailable		26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00
31403WGT8	CITIZENS COMMERCIAL AND SAVINGS BANK		18	\$2,510,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,838.67	100%	0	\$0.00		0	\$0.00
31403WGV3	Unavailable		35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK		26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK		10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00
31403WGY7	RBMG INC.		1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00
31403WGZ4	RBMG INC.		1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00
31403WH42	Unavailable		10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,106.29	100%	0	\$0.00		0	\$0.00
31403WH59	RBMG INC.		2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00
31403WH75	RBMG INC.		1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00
31403WH91	Unavailable		11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00
31403WHA8	RBMG INC.		5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0
31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0

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Total			94	\$20,420,274.51	100%	0	\$0.00		0	\$0
31403WHS9	RBMG INC.		1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0
Total			56	\$11,500,317.59	100%	0	\$0.00		0	\$0
31403WHT7	Unavailable		30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,917,912.80	100%	0	\$0.00		0	\$0
31403WHU4	RBMG INC.		1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,733,737.51	100%	0	\$0.00		0	\$0
31403WHV2	Unavailable		34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,164,015.64	100%	0	\$0.00		0	\$0
31403WHW0	Unavailable		21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,209,635.48	100%	0	\$0.00		0	\$0
31403WHX8	Unavailable		20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,935,993.86	100%	0	\$0.00		0	\$0
31403WHY6	RBMG INC.		1	\$119,200.00	10%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0
Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0
31403WHZ3	RBMG INC.		1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0
31403WJB4	RBMG INC.		1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0
31403WJC2	RBMG INC.		1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0
31403WJD0	RBMG INC.		5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0
31403WJE8	RBMG INC.		1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0

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31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0
31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0
31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0
Total		46	\$8,958,264.91	100%	0	\$0.00		0	\$0
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,925,845.35	100%	0	\$0.00		0	\$0
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,665,183.99	100%	0	\$0.00		0	\$0
31403WJT5	RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0
Total		34	\$5,417,347.75	100%	0	\$0.00		0	\$0

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31403WJU2	RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0
Total		81	\$10,431,791.52	100%	0	\$0.00		0	\$0
31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0
Total		59	\$3,191,793.43	100%	0	\$0.00		0	\$0
31403WJW8	RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0
Total		36	\$3,224,900.95	100%	0	\$0.00		0	\$0
31403WJX6	RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0
Total		47	\$7,852,149.05	100%	0	\$0.00		0	\$0
31403WJY4	Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,758,609.86	100%	0	\$0.00		0	\$0
31403XN84	GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0
Total		6	\$642,041.62	100%	0	\$0.00		0	\$0
31403XN92	GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0
Total		15	\$2,205,557.98	100%	0	\$0.00		0	\$0
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,789.85	100%	0	\$0.00		0	\$0
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0
Total		79	\$5,310,766.30	100%	0	\$0.00		0	\$0

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31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0
Total		28	\$1,571,966.36	100%	0	\$0.00		0	\$0
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0
Total		66	\$6,450,919.31	100%	0	\$0.00		0	\$0
31403XP90	GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0
Total		37	\$5,688,891.76	100%	0	\$0.00		0	\$0
31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0
Total		38	\$3,479,401.64	100%	0	\$0.00		0	\$0
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,375,968.78	100%	0	\$0.00		0	\$0
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0
Total		58	\$11,251,501.42	100%	0	\$0.00		0	\$0
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0
Total		52	\$9,732,463.43	100%	0	\$0.00		0	\$0
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0
Total		73	\$10,614,551.37	100%	0	\$0.00		0	\$0

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31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0
31403XPH2		GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,678,565.37	100%	0	\$0.00		0	\$0
31403XPJ8		GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0
Total			31	\$5,909,939.80	100%	0	\$0.00		0	\$0
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0
31403XPS8		GMAC MORTGAGE	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0
Total			92	\$17,587,380.28	100%	0	\$0.00		0
31403XPT6		GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0
Total			15	\$1,787,845.81	100%	0	\$0.00		0
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0
Total			20	\$3,219,733.34	100%	0	\$0.00		0
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0
Total			230	\$33,781,631.35	100%	0	\$0.00		0
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0
Total			214	\$33,306,059.36	100%	0	\$0.00		0
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0
Total			123	\$18,592,596.12	100%	0	\$0.00		0
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0
Total			116	\$18,075,992.81	100%	0	\$0.00		0
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0
Total			96	\$20,003,221.14	100%	0	\$0.00		0
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0
Total			3	\$219,627.39	100%	0	\$0.00		0
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0
Total			20	\$1,182,970.74	100%	0	\$0.00		0

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31403XQ81	Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,810,593.68	100%	0	\$0.00		0	\$0
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,968,834.75	100%	0	\$0.00		0	\$0
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0
Total		177	\$26,590,758.15	100%	0	\$0.00		0	\$0
31403XQB4	GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0
Total		100	\$11,570,659.13	100%	0	\$0.00		0	\$0
31403XQC2	GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0
Total		187	\$27,254,535.45	100%	0	\$0.00		0	\$0
31403XQD0	GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0
Total		69	\$9,221,414.43	100%	0	\$0.00		0	\$0
31403XQE8	GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0
Total		184	\$32,711,726.02	100%	0	\$0.00		0	\$0
31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0
Total		83	\$15,254,467.83	100%	0	\$0.00		0	\$0
31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0
Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0

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31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,117.56	100%	0	\$0.00		0	\$0.00
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0

Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0
31403XRU1		Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,343,934.73	100%	0	\$0.00		0	\$0
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0
31403XRX5		WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,620,577.15	100%	0	\$0.00		0	\$0

31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0
31403XSM8	STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,186,565.46	100%	0	\$0.00		0	\$0
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0

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31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,277,240.31	100%	0	\$0.00		0	\$0
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0
Total			36	\$4,989,123.92	100%	0	\$0.00		0	\$0
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0
Total			27	\$3,695,644.75	100%	0	\$0.00		0	\$0
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,643,366.43	100%	0	\$0.00		0	\$0
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0

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31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0

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31403Y4P5		Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0
31403YB28		REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0
31403YB36		REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0
31403YB44		REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0

31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,044,264.58	100%	0	\$0.00		0	\$0
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0

Total			9	\$915,098.73	100%	0	\$0.00		0	\$0
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0

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31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$608,896.74	100%	0	\$0.00		0	\$0
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0
31403YCY7		MANUFACTURERS AND TRADERS TRUST	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		14	\$1,229,881.64	100%	0	\$0.00		0	\$0
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,413,238.38	100%	0	\$0.00		0	\$0
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0
Total		9	\$1,521,604.30	100%	0	\$0.00		0	\$0
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,300,448.92	100%	0	\$0.00		0	\$0
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,187,566.37	100%	0	\$0.00		0	\$0
31403YD67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,712,025.85	100%	0	\$0.00		0	\$0
31403YD75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,930,123.99	100%	0	\$0.00		0	\$0
31403YDA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$551,970.66	100%	0	\$0.00		0	\$0
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0
Total		156	\$9,671,487.46	100%	0	\$0.00		0	\$0
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0
Total		226	\$34,076,773.12	100%	0	\$0.00		0	\$0

31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0
31403YDP5			239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			239	\$11,958,506.29	100%	0	\$0.00	0	\$0.00
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	\$0.00
Total			3	\$757,179.46	100%	0	\$0.00	0	\$0.00
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,952,321.48	100%	0	\$0.00	0	\$0.00
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	\$0.00
Total			13	\$2,841,581.49	100%	0	\$0.00	0	\$0.00
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,146,123.47	100%	0	\$0.00	0	\$0.00
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00	0	\$0.00
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,487,717.46	100%	0	\$0.00	0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00	0	\$0.00
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00	0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	\$0.00

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Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0

31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0
Total		50	\$7,775,462.09	100%	0	\$0.00		0	\$0
31403YGB3	GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0
Total		45	\$8,402,266.80	100%	0	\$0.00		0	\$0
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0
31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0
31403YGH0	GMAC MORTGAGE	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00

Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION		152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION		26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION		49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0
Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION		29	\$5,160,086.78	94.51%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$299,517.46	5.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,459,604.24	100%	0	\$0.00		0	\$0
31403YHT3	FIRST HORIZON HOME LOAN CORPORATION		42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0
Total			46	\$9,733,980.00	100%	0	\$0.00		0	\$0
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION		68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION		64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0
31403YJD6	COMPASS BANK		77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0
31403YJE4	COMPASS BANK		17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0

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31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0
Total		139	\$21,031,232.19	100%	0	\$0.00		0	\$0
31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0
Total		96	\$18,917,383.52	100%	0	\$0.00		0	\$0
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0
Total		219	\$30,473,656.37	100%	0	\$0.00		0	\$0
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,488,574.94	100%	0	\$0.00		0	\$0
31403YJS3	COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,965,998.55	100%	0	\$0.00		0	\$0
31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,025,438.96	100%	0	\$0.00		0	\$0
31403YJU8	COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,762,305.59	100%	0	\$0.00		0	\$0
31403YJV6	COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,160,109.95	100%	0	\$0.00		0	\$0
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0
31403YK28	CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0
31403YK36	CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,109,668.58	100%	0	\$0.00		0	\$0
31403YK44	CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0
31403YK77	CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0
31403YK85	CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0

Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5		CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1		CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8		CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00

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Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6	CITIMORTGAGE, INC.		56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4	CITIMORTGAGE, INC.		22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2	CITIMORTGAGE, INC.		143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7	CITIMORTGAGE, INC.		97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5	CITIMORTGAGE, INC.		79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00
31403YKR3	CITIMORTGAGE, INC.		42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1	CITIMORTGAGE, INC.		14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00
31403YKT9	CITIMORTGAGE, INC.		69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6	CITIMORTGAGE, INC.		21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4	CITIMORTGAGE, INC.		13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKW2	CITIMORTGAGE, INC.		15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,372,654.85	100%	0	\$0.00		0	\$0.00

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31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0
Total		19	\$2,240,439.53	100%	0	\$0.00		0	\$0
31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0

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31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0.00
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8	CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5	CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0
31403YLY9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0
31403YM59		WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	0	\$0
Total			12	\$2,234,704.00	100%	0	\$0.00		0	\$0
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0
Total			70	\$10,659,978.10	100%	0	\$0.00		0	\$0
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0
Total			29	\$4,756,993.20	100%	0	\$0.00		0	\$0
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,366,600.00	100%	0	\$0.00		0	\$0
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,003,082.78	100%	0	\$0.00		0	\$0
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,715.26	100%	0	\$0.00		0	\$0
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0

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Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,044,355.92	100%	0	\$0.00		0	\$0
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0

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31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0
Total		141	\$23,193,985.36	100%	0	\$0.00		0	\$0
31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0
Total		79	\$11,921,692.09	100%	0	\$0.00		0	\$0
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,934.27	100%	0	\$0.00		0	\$0
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,982.18	100%	0	\$0.00		0	\$0
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,149,421.19	100%	0	\$0.00		0	\$0
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00
31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00

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31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0
31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXX6		Unavailable	26	\$4,830,044.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,830,044.79	100%	0	\$0.00		0	\$0.00
31403YXY4		Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1		Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49		INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56		Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80		INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5		Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3		Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1		Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00
31403YYD9		Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7		Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4		Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00

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31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,445,278.68	100%	0	\$0.00		0	\$0
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0

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31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0

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Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6	Unavailable		20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable		38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZQ9	Unavailable		16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,670.00	100%	0	\$0.00		0	\$0.00
31403YZR7	INDYMAC BANK, FSB		2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB		12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB		6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB		1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable		9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable		9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4	Unavailable		29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00
31403YZY2	INDYMAC BANK, FSB		1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31403YZZ9	INDYMAC BANK, FSB		1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,553,287.29	100%	0	\$0.00		0	\$0.00
31404A2X1	COLONIAL SAVINGS		34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00

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	FA								
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0

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Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,896,743.19	69.84%	1	\$67,795.48	NA	0	\$0
Total			33	\$7,011,045.99	100%	1	\$67,795.48		0	\$0
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0
Total			17	\$4,039,650.00	100%	0	\$0.00		0	\$0
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0
Total			14	\$3,012,400.00	100%	0	\$0.00		0	\$0
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0
Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,031,700.00	100%	0	\$0.00		0	\$0
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0
Total			8	\$2,020,530.00	100%	0	\$0.00		0	\$0
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0

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31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0

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31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$2,123,691.24	100%	0	\$0.00		0	\$0

31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0
31404ADA9			62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.							
Total			62	\$7,176,266.76	100%	0	\$0.00	0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00	0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00	0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00	0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00	0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00	0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00	0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	\$0.00
Total			486	\$68,382,107.39	100%	0	\$0.00	0	\$0.00
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	\$0.00
Total			170	\$11,386,913.17	100%	0	\$0.00	0	\$0.00
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	\$0.00
Total			95	\$12,402,892.54	100%	0	\$0.00	0	\$0.00
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,845,095.25	100%	0	\$0.00	0	\$0.00
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	\$0.00
Total			69	\$6,562,135.49	100%	0	\$0.00	0	\$0.00

31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0
Total		1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0
31404ADV3	CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0
Total		614	\$39,657,194.69	100%	0	\$0.00		0	\$0
31404ADW1	CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0
Total		64	\$3,494,706.12	100%	0	\$0.00		0	\$0
31404ADX9	CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0
Total		179	\$15,933,848.06	100%	0	\$0.00		0	\$0
31404ADY7	CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0
Total		116	\$8,965,174.02	100%	0	\$0.00		0	\$0
31404ADZ4	CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,471,719.75	100%	0	\$0.00		0	\$0
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,717,574.16	100%	0	\$0.00		0	\$0
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0
31404AEY6		THE HUNTINGTON	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0
Total			37	\$2,272,885.23	100%	0	\$0.00		0
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0
Total			13	\$1,260,342.19	100%	0	\$0.00		0
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0
Total			70	\$11,069,830.43	100%	0	\$0.00		0
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0
Total			8	\$1,059,719.89	100%	0	\$0.00		0
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0
Total			42	\$5,893,640.57	100%	0	\$0.00		0
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0
Total			14	\$1,992,547.71	100%	0	\$0.00		0
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0
Total			58	\$9,518,367.96	100%	0	\$0.00		0
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0
Total			7	\$982,845.11	100%	0	\$0.00		0
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0
Total			7	\$814,227.67	100%	0	\$0.00		0
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0

Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0

Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0
31404AGL2		WORLD SAVINGS BANK	178	\$36,323,728.52	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	1,034	\$210,683,442.09	85.29%	0	\$0.00	NA	0	\$0
Total			1,212	\$247,007,170.61	100%	0	\$0.00		0	\$0
31404AGN8		WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0	\$0
Total			1,704	\$355,254,821.71	100%	0	\$0.00		0	\$0
31404AGP3		WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0	\$0
Total			1,774	\$374,103,220.96	100%	0	\$0.00		0	\$0
31404AGQ1		WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	731	\$159,725,787.52	40.8%	0	\$0.00	NA	0	\$0
Total			1,854	\$391,479,767.85	100%	0	\$0.00		0	\$0
31404AGR9		WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0	\$0
Total			136	\$25,807,844.33	100%	0	\$0.00		0	\$0
31404AGT5			11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0
Total			331	\$39,216,559.13	100%	0	\$0.00		0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0
Total			92	\$11,918,292.55	100%	0	\$0.00		0
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0
Total			115	\$12,629,344.27	100%	0	\$0.00		0
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0
Total			22	\$4,272,671.80	100%	0	\$0.00		0
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0
Total			24	\$4,062,352.02	100%	0	\$0.00		0
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0
Total			63	\$7,549,894.47	100%	0	\$0.00		0
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0
Total			271	\$36,517,958.91	100%	0	\$0.00		0
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0
Total			415	\$50,606,393.17	100%	0	\$0.00		0

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31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0
Total		27	\$2,723,878.87	100%	0	\$0.00		0	\$0
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0
Total		18	\$2,488,725.00	100%	0	\$0.00		0	\$0
31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,376,327.00	100%	0	\$0.00		0	\$0
31404ALN2	Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,839,517.60	100%	0	\$0.00		0	\$0
31404ALP7	Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,265,745.35	100%	0	\$0.00		0	\$0
31404ALR3	COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$856,100.81	100%	0	\$0.00		0	\$0
31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0
Total		257	\$36,395,252.62	100%	0	\$0.00		0	\$0
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0
Total		550	\$57,762,022.86	100%	0	\$0.00		0	\$0
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0
Total		531	\$44,091,724.95	100%	0	\$0.00		0	\$0
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0
Total		437	\$31,291,170.11	100%	0	\$0.00		0	\$0
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0
Total		296	\$20,422,744.48	100%	0	\$0.00		0	\$0
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,821,471.68	100%	0	\$0.00		0	\$0

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31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0
31404AMN1			8	\$2,669,866.40	100%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
Total		8	\$2,669,866.40	100%	0	\$0.00	0	\$0.00	0
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,754.09	100%	0	\$0.00	0	\$0.00	0
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$932,111.69	100%	0	\$0.00	0	\$0.00	0
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,592,161.90	100%	0	\$0.00	0	\$0.00	0
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$378,734.82	100%	0	\$0.00	0	\$0.00	0
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$561,874.91	100%	0	\$0.00	0	\$0.00	0
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,899,270.84	100%	0	\$0.00	0	\$0.00	0
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,652,503.74	100%	0	\$0.00	0	\$0.00	0
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,931,051.71	100%	0	\$0.00	0	\$0.00	0
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,730.38	100%	0	\$0.00	0	\$0.00	0
31404ANX8	Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,625,770.71	100%	0	\$0.00	0	\$0.00	0
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,184.87	100%	0	\$0.00	0	\$0.00	0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,036,976.70	100%	0	\$0.00	0	\$0.00	0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$115,945.71	100%	0	\$0.00		0	\$0
31404AQ23	BANK OF AMERICA NA		99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0
	Unavailable		4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0
31404AQ31	BANK OF AMERICA NA		124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0
31404AQ49	BANK OF AMERICA NA		1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0
31404AQ56	Unavailable		18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0
31404AQ64	BANK OF AMERICA NA		1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0
31404AQ98	BANK OF AMERICA NA		13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0
31404AQX5	Unavailable		78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0
31404AQY3	BANK OF AMERICA NA		2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0
31404AQZ0	BANK OF AMERICA NA		4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0
	Unavailable		484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0
31404ARB2	BANK OF AMERICA NA		185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0
	Unavailable		1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0
31404ARC0	BANK OF AMERICA NA		1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0
	Unavailable		2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0
31404ARD8	BANK OF AMERICA NA		46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0
31404AT38		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,038,731.39	100%	0	\$0.00		0	\$0
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0

31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0
31404ATV6		WACHOVIA BANK, NATIONAL	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,547,578.83	100%	0	\$0.00		0	\$0
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0
31404AU77		ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$984,295.37	100%	0	\$0.00		0	\$0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0

31404AUQ5	ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$455,586.75	100%	0	\$0.00		0	\$0
31404AUR3	ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0
Total		285	\$32,088,402.67	100%	0	\$0.00		0	\$0
31404AUS1	ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0
Total		298	\$34,680,848.04	100%	0	\$0.00		0	\$0
31404AUT9	ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,858,305.51	100%	0	\$0.00		0	\$0
31404AUA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,207,318.11	100%	0	\$0.00		0	\$0
31404AUV4	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,418,919.81	100%	0	\$0.00		0	\$0
31404AUW2	ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0
Total		128	\$16,242,256.96	100%	0	\$0.00		0	\$0
31404AUX0	ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,058,398.97	100%	0	\$0.00		0	\$0
31404AUY8	ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,192,950.73	100%	0	\$0.00		0	\$0
31404AUZ5		26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			26	\$2,848,359.73	100% 0	\$0.00	0	\$0	\$0
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100% 0	\$0.00	NA 0	\$0	\$0
Total			65	\$7,871,709.89	100% 0	\$0.00	0	\$0	\$0
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100% 0	\$0.00	NA 0	\$0	\$0
Total			21	\$1,693,224.47	100% 0	\$0.00	0	\$0	\$0
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100% 0	\$0.00	NA 0	\$0	\$0
Total			11	\$758,996.33	100% 0	\$0.00	0	\$0	\$0
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100% 0	\$0.00	NA 0	\$0	\$0
Total			11	\$790,885.81	100% 0	\$0.00	0	\$0	\$0
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100% 0	\$0.00	NA 0	\$0	\$0
Total			9	\$425,256.25	100% 0	\$0.00	0	\$0	\$0
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100% 0	\$0.00	NA 0	\$0	\$0
Total			17	\$3,164,259.17	100% 0	\$0.00	0	\$0	\$0
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100% 0	\$0.00	NA 0	\$0	\$0
Total			4	\$1,069,765.28	100% 0	\$0.00	0	\$0	\$0
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100% 0	\$0.00	NA 0	\$0	\$0
Total			3	\$301,270.60	100% 0	\$0.00	0	\$0	\$0
31404AVE1		ABN AMRO MORTGAGE GROUP,	10	\$861,721.08	100% 0	\$0.00	NA 0	\$0	\$0

		INC.							
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	\$0
Total			10	\$873,415.65	100%	0	\$0.00	0	\$0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	\$0
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	\$0
Total			489	\$45,037,257.12	100%	0	\$0.00	0	\$0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	\$0
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	\$0
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	\$0
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0

31404AVZ4	ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,091,894.04	100%	0	\$0.00		0	\$0
31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,667,130.00	100%	0	\$0.00		0	\$0
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$236,822.95	100%	0	\$0.00		0	\$0
31404AXG4	CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,073,422.28	100%	0	\$0.00		0	\$0
31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,608,121.32	100%	0	\$0.00		0	\$0
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$955,590.99	100%	0	\$0.00		0	\$0
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,135,498.03	100%	0	\$0.00		0	\$0
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,924,395.96	100%	0	\$0.00		0	\$0
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,328,679.34	100%	0	\$0.00		0	\$0
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,001,422.90	100%	0	\$0.00		0	\$0
31404AXQ2	CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,336,195.86	100%	0	\$0.00		0	\$0

31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0
Total			25	\$3,359,046.12	100%	0	\$0.00		0	\$0

31404AYG3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0
Total		16	\$2,607,023.00	100%	0	\$0.00		0	\$0
31404AYH1	Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,210,397.89	100%	0	\$0.00		0	\$0
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0
Total		309	\$30,693,072.40	100%	0	\$0.00		0	\$0
31404AYN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0
Total		290	\$34,453,070.18	100%	0	\$0.00		0	\$0
31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,785.85	100%	0	\$0.00		0	\$0
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,784,987.29	100%	0	\$0.00		0	\$0
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,293,061.92	100%	0	\$0.00		0	\$0
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0
Total		5	\$260,790.04	100%	0	\$0.00		0	\$0
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$747,565.83	100%	0	\$0.00		0	\$0
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$664,039.87	100%	0	\$0.00		0	\$0

31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0

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Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$895,717.14	100%	0	\$0.00		0	\$0
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0

Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,416,060.64	100%	0	\$0.00		0	\$0
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0
31404BBZ4		CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0

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31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0
Total			60	\$11,246,759.39	100%	0	\$0.00		0	\$0
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0
31404BUG5		WACHOVIA MORTGAGE	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0
Total		42	\$7,786,540.24	100%	0	\$0.00		0	\$0
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,364,760.09	100%	0	\$0.00		0	\$0
31404BW32	Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,117,662.27	100%	0	\$0.00		0	\$0
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0
Total		46	\$8,502,934.69	100%	0	\$0.00		0	\$0
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0
31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0
Total		69	\$5,054,365.22	100%	0	\$0.00		0	\$0
31404BW99	WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0
Total		64	\$4,908,607.24	100%	0	\$0.00		0	\$0
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0
31404BWW0	Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,556.91	100%	0	\$0.00		0	\$0
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0

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31404BX31	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0
31404BX49	WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0
31404BX56	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,737,029.00	100%	0	\$0.00		0	\$0
31404BX64	WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0
Total		14	\$2,738,436.00	100%	0	\$0.00		0	\$0
31404BX72	WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0
Total		17	\$3,743,098.00	100%	0	\$0.00		0	\$0
31404BX80	Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,866,378.96	100%	0	\$0.00		0	\$0
31404BX98	Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,183,770.96	100%	0	\$0.00		0	\$0
31404BXA5	WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0
Total		37	\$2,431,949.43	100%	0	\$0.00		0	\$0
31404BXB3	WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0

Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00
31404BXX3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00

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31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0
Total		34	\$5,793,973.98	100%	0	\$0.00		0	\$0
31404BYD8	WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0
Total		83	\$13,680,483.26	100%	0	\$0.00		0	\$0
31404BYE6	WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0
Total		38	\$5,606,048.55	100%	0	\$0.00		0	\$0
31404BYF3	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0
Total		17	\$1,814,035.92	100%	0	\$0.00		0	\$0
31404BYQ9	DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0
Total		172	\$23,666,979.64	100%	0	\$0.00		0	\$0
31404BYR7	DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0
Total		213	\$26,830,781.43	100%	0	\$0.00		0	\$0

31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0

31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$316,163.89	100%	0	\$0.00		0	\$0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0
Total			50	\$3,906,729.58	100%	0	\$0.00		0	\$0
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0

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31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0
31404CPX2	Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$821,891.98	100%	0	\$0.00		0	\$0
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0
31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,569,619.50	100%	0	\$0.00		0	\$0
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,526,310.73	100%	0	\$0.00		0	\$0
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,607,038.35	100%	0	\$0.00		0	\$0
31404DCD8	Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,450,272.24	100%	0	\$0.00		0	\$0
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0

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31404DCG1		Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0
31404DCH9		Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0
31404DCJ5		Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,749,371.91	100%	0	\$0.00		0	\$0
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0
		14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0
		78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0
		1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0

	LENDING, INC.							
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	\$0
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	\$0
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0

	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0
Total		3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0
		4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0
		183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0
		3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0
		13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	\$0
CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	\$0
HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	\$0
HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	\$0
HomeBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0
HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0

	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0
		19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	\$0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	\$0
Total		1,587	\$201,056,651.45	100%	0	\$0.00	0	\$0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	\$0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0
	NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$330,000.00	0.44%	0	\$0.00	NA	0

	BANK							
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0
Total		751	\$74,170,929.28	100%	0	\$0.00		0
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0
Total		2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0
		5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0
Total		810	\$98,926,190.45	100%	0	\$0.00		0
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0
		2	\$105,704.34	0.68%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0
Total		190	\$15,447,194.11	100%	0	\$0.00		0
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0
Total		16	\$2,452,287.05	100%	0	\$0.00		0
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0
Total		7	\$1,062,185.56	100%	0	\$0.00		0
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0
Total		20	\$3,025,432.10	100%	0	\$0.00		0
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0
Total		32	\$6,204,502.75	100%	0	\$0.00		0

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

	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0
		13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0
Total		161	\$26,035,808.35	100%	0	\$0.00	0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0
		1	\$94,950.00	0.12%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0
Total		727	\$77,488,092.05	100%	0	\$0.00		0
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0
		4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0

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

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

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31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,829.05	100%	0	\$0.00		0	\$0
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0
Total		3	\$289,195.93	100%	0	\$0.00		0	\$0
31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0
Total		5	\$588,180.64	100%	0	\$0.00		0	\$0
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,228.32	100%	0	\$0.00		0	\$0
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,722.88	100%	0	\$0.00		0	\$0
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$447,412.13	100%	0	\$0.00		0	\$0
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0
		2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0
Total		461	\$100,119,688.00	100%	0	\$0.00		0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0
		1	\$230,952.81	0.13%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0
		6	\$1,116,369.63	0.61%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0

PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0

	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0
		8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0

	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0
		1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0

	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0
		1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0
		2	\$409,000.00	0.05%	0	\$0.00	NA	0

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

	HAWAII HOME LOANS, INC.							
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0

	CORP								
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0

MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0

	BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	1	\$177,569.17	NA	1	\$177,569
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO							
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0

	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0
Total		3,879	\$755,093,742.00	100%	1	\$177,569.17		1	\$177,569.17
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0

BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0
		3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0

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

MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	\$0
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	\$0
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	\$0

CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0
	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0

	FAIRFIELD COUNTY SAVINGS BANK							
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0

	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.09%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0

	OREGON FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0

	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0
		1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0
		1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	\$0
		1	\$144,000.00	0.12%	0	\$0.00	NA	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0
31376KCP9		12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0
		TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0
	Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0
31376KCR5		ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0
	Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0

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31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0

		U. S. MORTGAGE CORP.								
		WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0
Total			217	\$46,451,256.43	100%	0	\$0.00		0	\$0
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TUF1		MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$12,472,000.00	100%	0	\$0.00		0	\$0
31377TUG9		MIDLAND MORTGAGE INVESTMENT	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			2	\$15,600,000.00	100%	0	\$0.00	0	\$0.00
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$765,924.07	100%	0	\$0.00	0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00	0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00	0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$993,109.61	100%	0	\$0.00	0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00	0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00	0	\$0.00
31390WV33		PHH MORTGAGE SERVICES CORPORATION	26	\$5,594,764.60	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,594,764.60	100%	0	\$0.00	0	\$0.00
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,119,844.20	100%	0	\$0.00	0	\$0.00
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,009,256.47	100%	0	\$0.00	0	\$0.00

31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0

Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0
31400EA59			27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0
Total			47	\$7,586,170.13	100%	0	\$0.00		0
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0
Total			14	\$2,731,671.39	100%	0	\$0.00		0
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0
Total			7	\$1,200,378.46	100%	0	\$0.00		0
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0
Total			50	\$7,691,949.20	100%	0	\$0.00		0
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0
Total			16	\$1,810,221.14	100%	0	\$0.00		0
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0
Total			109	\$18,022,033.97	100%	0	\$0.00		0
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0
Total			36	\$4,843,912.84	100%	0	\$0.00		0
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0
Total			30	\$3,226,150.00	100%	0	\$0.00		0
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0
Total			15	\$1,861,476.54	100%	0	\$0.00		0
31400FCR6		THE LEADER	1	\$93,481.41	1.68%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0
Total			79	\$5,566,313.09	100%	0	\$0.00		0
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0
Total			60	\$4,347,155.02	100%	0	\$0.00		0
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0
Total			67	\$5,312,147.73	100%	0	\$0.00		0
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0
Total			39	\$3,456,678.62	100%	0	\$0.00		0
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0
Total			15	\$2,512,443.91	100%	0	\$0.00		0
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0
Total			60	\$9,269,971.35	100%	0	\$0.00		0
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0
Total			7	\$1,003,074.18	100%	0	\$0.00		0
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0
Total			11	\$1,305,598.03	100%	0	\$0.00		0
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0
Total			212	\$20,861,415.29	100%	0	\$0.00		0
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0
Total			123	\$12,091,628.66	100%	0	\$0.00		0
31400TVY0		ABN AMRO MORTGAGE GROUP,	7	\$685,626.26	25.92%	0	\$0.00	NA	0

		INC.							
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0
Total			27	\$2,644,870.40	100%	0	\$0.00		0
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0
Total			58	\$6,633,075.48	100%	0	\$0.00		0
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0
Total			78	\$11,280,863.70	100%	0	\$0.00		0
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0
Total			51	\$2,808,702.11	100%	0	\$0.00		0
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0
Total			77	\$4,303,025.04	100%	0	\$0.00		0
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0
Total			44	\$2,134,313.89	100%	0	\$0.00		0
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0
Total			21	\$1,012,198.47	100%	0	\$0.00		0
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0
Total			32	\$3,060,461.99	100%	0	\$0.00		0
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0
Total			48	\$4,608,333.65	100%	0	\$0.00		0

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31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0
Total		62	\$5,736,761.43	100%	0	\$0.00		0	\$0
31400UMD3	ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,503,215.80	100%	0	\$0.00		0	\$0
31400UME1	ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,028,116.09	100%	0	\$0.00		0	\$0
31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,520.40	100%	0	\$0.00		0	\$0
31400UMG6	Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,428,706.28	100%	0	\$0.00		0	\$0
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,953,766.35	100%	0	\$0.00		0	\$0
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0
31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0
31400UMM3	ABN AMRO MORTGAGE GROUP,	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,988,338.65	100%	0	\$0.00		0	\$0
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,459,144.50	100%	0	\$0.00		0	\$0
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0
31401LF40	BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,187,429.41	100%	0	\$0.00		0	\$0
31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,057,319.09	100%	0	\$0.00		0	\$0

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31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0
31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,371,550.00	100%	0	\$0.00		0	\$0

31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,206.16	100%	0	\$0.00		0	\$0
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0
31402BPP3		Unavailable	5	\$951,232.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$951,232.51	100%	0	\$0.00		0	\$0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0

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31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0
31402HBN0			43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0
Total			160	\$32,552,176.57	100%	0	\$0.00		0
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0
Total			149	\$26,899,733.76	100%	0	\$0.00		0
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0
Total			259	\$25,867,028.19	100%	0	\$0.00		0
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0
Total			467	\$47,546,557.83	100%	0	\$0.00		0
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0
Total			23	\$1,862,067.86	100%	0	\$0.00		0
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0
Total			28	\$2,982,728.27	100%	0	\$0.00		0
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0
Total			51	\$4,809,945.81	100%	0	\$0.00		0
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0
Total			17	\$3,529,485.18	100%	0	\$0.00		0
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN	14	\$3,088,232.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			14	\$3,088,232.00	100%	0	\$0.00	0	\$0.00
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,034,848.03	100%	0	\$0.00	0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00	0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00	0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00	0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00	0	\$0.00
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00	0	\$0.00
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00	0	\$0.00
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00	0	\$0.00
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00	0	\$0.00

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31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0
31402NMT2			9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0

		CROWN MORTGAGE COMPANY							
Total			9	\$1,035,915.18	100%	0	\$0.00	0	\$0.00
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00	0	\$0.00
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,677,300.00	100%	0	\$0.00	0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00	0	\$0.00
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,540,983.62	100%	0	\$0.00	0	\$0.00
31402QAH4		HEARTLAND BANK	18	\$2,506,119.69	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,506,119.69	100%	0	\$0.00	0	\$0.00
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,101,546.98	100%	0	\$0.00	0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00	0	\$0.00
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	\$0.00
Total			71	\$7,040,711.76	100%	0	\$0.00	0	\$0.00
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00	0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	\$0.00
Total			29	\$1,755,775.74	100%	0	\$0.00	0	\$0.00

31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0
Total		115	\$10,304,443.27	100%	0	\$0.00		0	\$0
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0
Total		57	\$4,251,293.61	100%	0	\$0.00		0	\$0
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,088,045.34	100%	0	\$0.00		0	\$0
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,989,414.75	100%	0	\$0.00		0	\$0
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,604,699.30	100%	0	\$0.00		0	\$0
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0
Total		133	\$23,120,630.89	100%	0	\$0.00		0	\$0
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,093,415.28	100%	0	\$0.00		0	\$0
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,433,927.24	100%	0	\$0.00		0	\$0
31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0
Total		72	\$9,917,544.33	100%	0	\$0.00		0	\$0

31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,188.60	100%	0	\$0.00		0	\$0
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0
31402UTJ1		CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0
31402UTL6		CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0
31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0

Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0
31402UTR3		CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0
31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0
31402WZP6		Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$208,011.20	100%	0	\$0.00		0	\$0
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0

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31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00

31403B2B8	Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,023,150.00	100%	0	\$0.00		0	\$0
31403B2C6	Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,662,300.00	100%	0	\$0.00		0	\$0
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,998,866.26	100%	0	\$0.00		0	\$0
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0
Total		102	\$21,997,415.98	100%	0	\$0.00		0	\$0
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,130,852.97	100%	0	\$0.00		0	\$0
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,308,621.43	100%	0	\$0.00		0	\$0
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0
Total		97	\$17,097,930.99	100%	0	\$0.00		0	\$0
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0
Total		96	\$16,749,547.18	100%	0	\$0.00		0	\$0
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,944,341.97	100%	0	\$0.00		0	\$0
31403DYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,028,116.74	100%	0	\$0.00		0	\$0

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31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0
31403E4F1			23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0
Total			29	\$4,043,406.54	100%	0	\$0.00		0
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0
Total			42	\$3,764,937.44	100%	0	\$0.00		0
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0
Total			13	\$1,690,833.78	100%	0	\$0.00		0
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0
Total			19	\$2,070,913.89	100%	0	\$0.00		0
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0
Total			42	\$7,247,366.36	100%	0	\$0.00		0
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0
Total			28	\$3,282,400.00	100%	0	\$0.00		0
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0
Total			16	\$1,918,714.98	100%	0	\$0.00		0
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0
Total			10	\$1,310,400.00	100%	0	\$0.00		0
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0

		HOME MORTGAGE								
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0

31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0
Total		19	\$1,688,212.28	100%	0	\$0.00		0	\$0
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,021,785.69	100%	0	\$0.00		0	\$0
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,773,303.91	100%	0	\$0.00		0	\$0
31403GLA8	Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,490.84	100%	0	\$0.00		0	\$0
31403GLD2		27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0
Total		66	\$11,473,326.29	100%	0	\$0.00		0	\$0
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,533,890.35	100%	0	\$0.00		0	\$0
31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,417,499.94	100%	0	\$0.00		0	\$0
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,378,341.78	100%	0	\$0.00		0	\$0
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0

Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0
31403GUQ3		Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,014,531.41	100%	0	\$0.00		0	\$0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0

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31403GVB5	Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,092,067.42	100%	0	\$0.00		0	\$0
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0
Total		24	\$4,076,430.80	100%	0	\$0.00		0	\$0
31403GVD1	Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,204,952.60	100%	0	\$0.00		0	\$0
31403GVE9	Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,924,322.87	100%	0	\$0.00		0	\$0
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0
Total		205	\$41,647,510.09	100%	0	\$0.00		0	\$0
31403GVJ8	Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,528,510.48	100%	0	\$0.00		0	\$0
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0
Total		22	\$3,999,539.05	100%	0	\$0.00		0	\$0
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0
Total		42	\$9,000,554.85	100%	0	\$0.00		0	\$0
31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,567.17	100%	0	\$0.00		0	\$0
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0
Total		35	\$5,999,986.63	100%	0	\$0.00		0	\$0

31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0
Total		25	\$3,343,644.38	100%	0	\$0.00		0	\$0
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0
Total		17	\$3,999,580.76	100%	0	\$0.00		0	\$0
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0
Total		72	\$11,576,708.91	100%	0	\$0.00		0	\$0
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0

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31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0

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Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00	
31403J2M7	Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00	
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00	
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00	
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	
Total		372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00	
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00	
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00	
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00	
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00	
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00	
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	
Total		343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00	

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31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00

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31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0

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Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0
31403JY67	FLAGSTAR BANK, FSB		1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable		402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0
31403JY75	FLAGSTAR BANK, FSB		6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0
31403JY83	FLAGSTAR BANK, FSB		37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0
31403JY91	FLAGSTAR BANK, FSB		14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0
31403JZA7	FLAGSTAR BANK, FSB		6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0
31403JZB5	FLAGSTAR BANK, FSB		16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0
31403JZD1	FLAGSTAR BANK, FSB		5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0
31403JZE9	FLAGSTAR BANK, FSB		3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0
31403JZF6	FLAGSTAR BANK, FSB		32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0
	Unavailable		340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0
31403JZG4	FLAGSTAR BANK, FSB		2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0
31403JZH2	FLAGSTAR BANK, FSB		1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0

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31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0
31403K2Z5	Unavailable	16	\$1,066,426.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,066,426.95	100%	0	\$0.00		0	\$0
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0
Total			11	\$2,405,600.45	100%	0	\$0.00		0	\$0
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0
Total			31	\$4,233,590.63	100%	0	\$0.00		0	\$0
31403KE41		INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0
Total			213	\$15,873,829.49	100%	0	\$0.00		0	\$0
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0
Total			132	\$22,946,295.31	100%	0	\$0.00		0	\$0
31403KE74		INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0
Total			558	\$72,869,244.92	100%	0	\$0.00		0	\$0
31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0
Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0
31403KER0		INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0
Total			108	\$21,571,385.83	100%	0	\$0.00		0	\$0
31403KES8		INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0

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31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,987.76	100%	0	\$0.00		0	\$0
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$411,733.80	100%	0	\$0.00		0	\$0
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,434,687.97	100%	0	\$0.00		0	\$0
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0
Total		68	\$3,639,522.20	100%	0	\$0.00		0	\$0
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0
Total		36	\$6,796,645.34	100%	0	\$0.00		0	\$0
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,220,782.30	100%	0	\$0.00		0	\$0
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0

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Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00
31403KQF3	FLAGSTAR BANK, FSB		1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00
31403KQG1	FLAGSTAR BANK, FSB		16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00
31403KQH9	FLAGSTAR BANK, FSB		11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00
31403KR21	FLAGSTAR BANK, FSB		11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00
31403KR39	FLAGSTAR BANK, FSB		3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00
31403KR47	FLAGSTAR BANK, FSB		4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00
31403KR54	FLAGSTAR BANK, FSB		10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00
31403KR62	FLAGSTAR BANK, FSB		3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00
31403KR88	FLAGSTAR BANK, FSB		10	\$1,722,145.18	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,796,869.13	77.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,519,014.31	100%	0	\$0.00		0	\$0.00
31403KRU9	FLAGSTAR BANK, FSB		7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB		5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00

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31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00

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31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0
Total		40	\$5,678,981.54	100%	0	\$0.00		0	\$0
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0
Total		308	\$52,502,247.86	100%	0	\$0.00		0	\$0
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,378,613.67	100%	0	\$0.00		0	\$0
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0
31403KSR5	FLAGSTAR BANK, FSB		2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0
31403KSS3	FLAGSTAR BANK, FSB		8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0
31403KST1	Unavailable		28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0
31403KSU8	FLAGSTAR BANK, FSB		2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0
31403KSV6	Unavailable		9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0
31403KSX2	FLAGSTAR BANK, FSB		3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0
31403KSY0	FLAGSTAR BANK, FSB		7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0
31403KSZ7	Unavailable		40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0
31403KY31	FREEDOM MORTGAGE CORP.		14	\$967,300.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0
31403KZJ5	FREEDOM MORTGAGE CORP.		18	\$1,937,896.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,937,896.79	100%	0	\$0.00		0	\$0
31403LBV2	WASHINGTON MUTUAL BANK, FA		5	\$781,403.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0
31403LBW0	WASHINGTON MUTUAL BANK, FA		51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0

31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,366,408.20	100%	0	\$0.00		0	\$0
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,761.59	100%	0	\$0.00		0	\$0
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0
Total		19	\$2,648,338.52	100%	0	\$0.00		0	\$0
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0
Total		66	\$8,042,457.89	100%	0	\$0.00		0	\$0
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0
Total		26	\$2,938,392.28	100%	0	\$0.00		0	\$0
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0
31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0
31403ME39		82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			82	\$9,808,833.31	100%	0	\$0.00	0	\$0.00
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,746,866.42	100%	0	\$0.00	0	\$0.00
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,370,947.14	100%	0	\$0.00	0	\$0.00
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	\$0.00
Total			71	\$11,786,743.59	100%	0	\$0.00	0	\$0.00
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	\$0.00
Total			92	\$5,414,035.22	100%	0	\$0.00	0	\$0.00
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	\$0.00
Total			109	\$17,397,813.35	100%	0	\$0.00	0	\$0.00
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,227,885.56	100%	0	\$0.00	0	\$0.00
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	\$0.00
Total			89	\$13,138,193.45	100%	0	\$0.00	0	\$0.00
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00	0	\$0.00
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	\$0.00
Total			97	\$13,733,081.43	100%	0	\$0.00	0	\$0.00
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0
31403MGP8		SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0
31403MGQ6		SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0
31403MGR4		SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0
31403MGZ6		SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0
31403MHA0		SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0
Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0
31403MHB8		SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0
31403MHC6		SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0
Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0

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31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0
31403MJE0	U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0
31403MJF7	U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0
31403MJG5	U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0
31403MJH3	Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,877,288.04	100%	0	\$0.00		0	\$0
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0
31403MJL4	U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,335,413.87	100%	0	\$0.00		0	\$0
31403MJM2	U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,979,496.19	100%	0	\$0.00		0	\$0
31403MJQ3	U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,177,621.01	100%	0	\$0.00		0	\$0
31403MNQ8	CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,107,804.24	100%	0	\$0.00		0	\$0
31403MNS4	HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,935,759.64	100%	0	\$0.00		0	\$0
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0

31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,455,813.47	100%	0	\$0.00		0	\$0
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0

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31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,186,460.62	100%	0	\$0.00		0	\$0
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,691,470.94	100%	0	\$0.00		0	\$0
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0
Total		129	\$23,873,460.43	100%	0	\$0.00		0	\$0
31403QLJ7	LEHMAN BROTHERS HOLDINGS, INC.	120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0
Total		120	\$21,291,146.32	100%	0	\$0.00		0	\$0
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0
Total		68	\$12,891,912.23	100%	0	\$0.00		0	\$0
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00

31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0
Total		138	\$25,001,995.65	100%	0	\$0.00		0	\$0
31403QQM5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,161,030.00	100%	0	\$0.00		0	\$0
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0
Total		191	\$19,852,584.41	100%	0	\$0.00		0	\$0
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0
Total		99	\$22,387,104.46	100%	0	\$0.00		0	\$0
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,914.72	100%	0	\$0.00		0	\$0
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0
Total		45	\$7,924,274.00	100%	0	\$0.00		0	\$0
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0

31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0
31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0
Total		144	\$9,184,298.05	100%	0	\$0.00		0	\$0
31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,923,182.53	100%	0	\$0.00		0	\$0
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0

31403QW48		KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,973,301.17	100%	0	\$0.00		0	\$0
31403QW55		KB HOME MORTGAGE COMPANY	10	\$1,991,408.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,991,408.00	100%	0	\$0.00		0	\$0
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,015,938.00	100%	0	\$0.00		0	\$0
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0

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Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0

31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,549,214.00	100%	0	\$0.00		0	\$0
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,866,906.79	100%	0	\$0.00		0	\$0
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,342,161.58	100%	0	\$0.00		0	\$0
31403RFT0	Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,692.26	100%	0	\$0.00		0	\$0
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,469,818.86	100%	0	\$0.00		0	\$0
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,831,401.25	100%	0	\$0.00		0	\$0
31403RFZ6	UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,499,889.14	100%	0	\$0.00		0	\$0
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,840,168.64	100%	0	\$0.00		0	\$0
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0
Total		66	\$4,129,103.71	100%	0	\$0.00		0	\$0
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0
Total		53	\$5,173,137.65	100%	0	\$0.00		0	\$0
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,786,379.80	100%	0	\$0.00		0	\$0

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31403RGE2	Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,975,329.60	100%	0	\$0.00		0	\$0
31403RN38	CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,044,605.46	100%	0	\$0.00		0	\$0
31403RN46	CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,134,900.68	100%	0	\$0.00		0	\$0
31403RN53	CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0
Total		17	\$1,817,334.59	100%	0	\$0.00		0	\$0
31403RN79	CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0
Total		75	\$4,993,582.35	100%	0	\$0.00		0	\$0
31403RN87	CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0
Total		667	\$40,752,590.80	100%	0	\$0.00		0	\$0
31403RN95	CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0
Total		313	\$19,768,633.84	100%	0	\$0.00		0	\$0
31403RPA0	CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0
Total		530	\$51,529,816.45	100%	0	\$0.00		0	\$0
31403RPB8	CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0
Total		188	\$18,374,207.49	100%	0	\$0.00		0	\$0
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0
Total		617	\$80,039,303.03	100%	0	\$0.00		0	\$0
31403RPD4	CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0
Total		195	\$25,579,822.27	100%	0	\$0.00		0	\$0
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0

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	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00
31403RPG7	CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00
Total		336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0.00
31403RPX0	CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00
31403RQ50	CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00
31403RQ68	CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00
31403RQC5	CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00
31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00
31403RQM3	CITIMORTGAGE, INC.		8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00
31403RQN1	CITIMORTGAGE, INC.		41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00
31403RQP6	CITIMORTGAGE, INC.		5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00
31403RQR2	CITIMORTGAGE, INC.		397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00
Total			728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00
31403RQS0	CITIMORTGAGE, INC.		365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00
Total			566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00
31403RQT8	CITIMORTGAGE, INC.		267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00
Total			616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00
31403RQU5	CITIMORTGAGE, INC.		12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00
31403RQW1	CITIMORTGAGE, INC.		42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00
31403RQY7	CITIMORTGAGE, INC.		1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC.		9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.		4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$605,065.00	100%	0	\$0.00		0	\$0.00

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31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0
31403RT57	CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0
31403RT81	CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0
Total		34	\$6,603,128.87	100%	0	\$0.00		0	\$0
31403RTA6	CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0
Total		8	\$908,426.98	100%	0	\$0.00		0	\$0
31403RTB4	CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0
31403RTD0		CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0
31403RTE8		CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0
31403RTG3		CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0
31403RTJ7		CITIMORTGAGE, INC.	8	\$1,752,270.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,752,270.90	100%	0	\$0.00		0	\$0
31403RTK4		CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0
31403RTM0		CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0
31403RTN8		CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0
31403RTP3		CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0
31403RTQ1		CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0
31403RTR9		CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0	\$0
Total			12	\$2,257,545.83	100%	0	\$0.00		0	\$0
31403RTS7		CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0

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31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0
31403RTX6	CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,598,959.46	100%	0	\$0.00		0	\$0
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0
31403RY44	Unavailable	10	\$1,749,649.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,749,649.59	100%	0	\$0.00		0	\$0
31403RY85	Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,200.00	100%	0	\$0.00		0	\$0

31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0
31403RZB7	Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,020.62	100%	0	\$0.00		0	\$0
31403S4H6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,757,351.14	100%	0	\$0.00		0	\$0
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0

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31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0
Total		816	\$52,834,614.41	100%	0	\$0.00		0	\$0
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0

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31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,649,014.74	100%	0	\$0.00		0	\$0
31403SEN2		BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0
Total			160	\$20,846,849.15	100%	0	\$0.00		0	\$0
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0
Total			98	\$22,134,251.29	100%	0	\$0.00		0	\$0
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0
Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0
Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0

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31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0
31403SG83	BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0
Total		9	\$2,092,185.05	100%	0	\$0.00		0	\$0
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0
31403SX76		Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,685,575.96	100%	0	\$0.00		0	\$0

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31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0
31403Szb5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0
31403SZD1			94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0
Total			121	\$26,410,402.34	100%	0	\$0.00		0
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0
Total			28	\$2,558,336.55	100%	0	\$0.00		0
31403TD76		BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0
Total			16	\$3,053,065.54	100%	0	\$0.00		0
31403TD84		BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0
Total			229	\$41,283,765.14	100%	0	\$0.00		0
31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0
Total			52	\$3,537,303.43	100%	0	\$0.00		0
31403TEB6		BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0
Total			54	\$3,059,578.52	100%	0	\$0.00		0
31403TEC4		BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0
Total			47	\$4,628,111.86	100%	0	\$0.00		0
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0
Total			21	\$2,019,831.52	100%	0	\$0.00		0
31403TEE0		BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0
Total			19	\$2,999,430.27	100%	0	\$0.00		0
31403TEF7		BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0
Total			15	\$2,886,163.28	100%	0	\$0.00		0
31403TEG5		BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0
Total			9	\$1,016,164.36	100%	0	\$0.00		0
31403TEH3		BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0
Total			21	\$1,513,908.55	100%	0	\$0.00		0

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31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0

31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0
Total		32	\$4,205,575.31	100%	0	\$0.00		0	\$0
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0
Total		137	\$18,003,753.40	100%	0	\$0.00		0	\$0
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,011,706.42	100%	0	\$0.00		0	\$0
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0
Total		118	\$12,494,951.54	100%	0	\$0.00		0	\$0
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,242.80	100%	0	\$0.00		0	\$0
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,564,503.27	100%	0	\$0.00		0	\$0
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,364,892.61	100%	0	\$0.00		0	\$0
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,605,426.13	100%	0	\$0.00		0	\$0
31403TVV3	USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,975,172.44	100%	0	\$0.00		0	\$0
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,435,276.56	100%	0	\$0.00		0	\$0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,171,756.67	100%	0	\$0.00		0	\$0
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0

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31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0

Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0

31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0
31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0
31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0

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31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0

Total			23	\$4,647,834.60	100%	0	\$0.00		0	\$0
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0

31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0

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31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0
Total			238	\$23,075,622.21	100%	0	\$0.00		0	\$0
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0
Total			49	\$2,280,081.73	100%	0	\$0.00		0	\$0
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0
31403V6D6		COUNTRYWIDE HOME	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,851,300.90	100%	0	\$0.00		0	\$0
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0
31403VQJ1			26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0
Total			98	\$25,006,721.65	100%	0	\$0.00		0
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0
Total			235	\$30,002,189.58	100%	0	\$0.00		0
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0
Total			175	\$30,003,875.11	100%	0	\$0.00		0
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0
Total			214	\$35,001,983.46	100%	0	\$0.00		0
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0
Total			236	\$40,004,343.91	100%	0	\$0.00		0
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0
Total			474	\$45,002,469.29	100%	0	\$0.00		0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0
Total			76	\$10,008,159.35	100%	0	\$0.00		0
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0
Total			112	\$25,002,815.89	100%	0	\$0.00		0
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0
Total			237	\$30,000,476.17	100%	0	\$0.00		0
31403VQT9		COUNTRYWIDE HOME	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00

Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0

31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0
Total		90	\$7,890,393.48	100%	0	\$0.00		0	\$0
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0
Total		103	\$18,213,674.74	100%	0	\$0.00		0	\$0
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0

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31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	1	\$54,963.20	NA	0	\$0
	Unavailable	855	\$55,117,063.52	68.12%	1	\$41,634.31	NA	1	\$41,634
Total		1,257	\$80,912,582.78	100%	2	\$96,597.51		1	\$41,634
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0
31403VT66	COUNTRYWIDE HOME	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	1	\$131,016.21	NA	0	\$0.00
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00

Total			431	\$56,290,833.25	100%	1	\$131,016.21		0	\$0
31403VTS8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,620,221.82	81.37%	0	\$0.00	NA	0	\$0
Total			35	\$8,136,448.82	100%	0	\$0.00		0	\$0
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0

31403VU98	COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0
Total		317	\$52,783,392.28	100%	0	\$0.00		0	\$0
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0
Total		213	\$40,316,581.47	100%	0	\$0.00		0	\$0
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0

31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0
31403VUX5	COUNTRYWIDE HOME	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VVW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00

31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0
31403VW21	COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0

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31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0
31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0
31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0
31403VWS4	COUNTRYWIDE HOME	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0
Total			119	\$25,010,012.63	100%	0	\$0.00		0
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0
Total			40	\$7,005,867.10	100%	0	\$0.00		0
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0
Total			92	\$25,001,199.82	100%	0	\$0.00		0
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0
Total			91	\$20,001,700.94	100%	0	\$0.00		0
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0
Total			94	\$20,002,016.44	100%	0	\$0.00		0
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0
Total			134	\$25,004,334.11	100%	0	\$0.00		0
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0
Total			124	\$19,510,088.54	100%	0	\$0.00		0
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0
Total			217	\$14,641,153.89	100%	0	\$0.00		0
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0
Total			119	\$18,865,581.63	100%	0	\$0.00		0
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0

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		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00

Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0
Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0
31403VXT1			35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0
Total			62	\$12,805,713.61	100%	0	\$0.00		0
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0
Total			41	\$6,930,490.37	100%	0	\$0.00		0
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0
Total			259	\$35,001,519.11	100%	0	\$0.00		0
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0
Total			212	\$35,001,790.77	100%	0	\$0.00		0
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0
Total			98	\$20,000,149.00	100%	0	\$0.00		0
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0
Total			181	\$16,488,439.10	100%	0	\$0.00		0
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0
Total			63	\$14,727,023.92	100%	0	\$0.00		0
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	0	\$0.00		0
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0
Total			135	\$20,004,356.68	100%	0	\$0.00		0
31403VY45		COUNTRYWIDE HOME	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0
Total			129	\$25,002,261.51	100%	0	\$0.00		0	\$0
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00

Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0

31403VYZ6	COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0
Total		178	\$40,002,223.35	100%	0	\$0.00		0	\$0
31403VZ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0
Total		110	\$15,001,892.91	100%	0	\$0.00		0	\$0
31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,444,238.11	100%	0	\$0.00		0	\$0
31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0
31403VZ77	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0
Total		43	\$10,003,778.04	100%	0	\$0.00		0	\$0
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0

31403VZJ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0
Total		58	\$15,414,056.93	100%	0	\$0.00		0	\$0
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0
Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0

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31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0
31403WA64	COUNTRYWIDE HOME	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0
31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0
Total			24	\$1,566,617.07	100%	0	\$0.00		0	\$0
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,227,405.61	100%	0	\$0.00		0	\$0
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0
Total			43	\$4,362,977.37	100%	0	\$0.00		0	\$0
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0
Total			54	\$9,296,780.03	100%	0	\$0.00		0	\$0
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,617,901.35	83.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,294,627.43	100%	0	\$0.00		0	\$0.00
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0

31403WBL0	COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0
Total		41	\$3,328,847.22	100%	0	\$0.00		0	\$0
31403WBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0
Total		41	\$4,090,808.13	100%	0	\$0.00		0	\$0
31403WBU0	COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0
Total		24	\$2,464,726.26	100%	0	\$0.00		0	\$0
31403WBV8	COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0
Total		21	\$1,719,999.15	100%	0	\$0.00		0	\$0
31403WBX4	COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0
Total		48	\$5,022,399.44	100%	0	\$0.00		0	\$0
31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0

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31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0

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31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00
31403WJ40	Unavailable	8	\$1,019,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,673.76	100%	0	\$0.00		0	\$0.00
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00

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Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0

Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00
			37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0

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31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,246,948.61	100%	0	\$0.00		0	\$0
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,271,620.33	100%	0	\$0.00		0	\$0
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0

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31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0
Total		94	\$18,373,393.52	100%	0	\$0.00		0	\$0
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0
Total		71	\$4,191,008.07	100%	0	\$0.00		0	\$0

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31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0

Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0
31403Y2T9	INDYMAC BANK, FSB		26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0
31403Y2V4	INDYMAC BANK, FSB		17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0
31403Y3A9	INDYMAC BANK, FSB		4	\$626,524.32	35%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0
31403Y3G6	INDYMAC BANK, FSB		4	\$783,722.69	43.13%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,033,500.00	56.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,817,222.69	100%	0	\$0.00		0	\$0
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0
31403Y4U4	Unavailable		41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0
31403Y4V2	Unavailable		90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0
31403YBR3	Unavailable		3	\$205,316.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0
31403YD83	COMMERCIAL FEDERAL BANK		5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0

Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0

31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0
Total		190	\$34,746,456.39	100%	0	\$0.00		0	\$0
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0
Total		229	\$15,440,899.03	100%	0	\$0.00		0	\$0
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,393,144.15	100%	0	\$0.00		0	\$0
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,462,326.40	100%	0	\$0.00		0	\$0
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0
Total		40	\$7,457,345.72	100%	0	\$0.00		0	\$0
31403YH71	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,509,389.21	100%	0	\$0.00		0	\$0
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,367,753.00	100%	0	\$0.00		0	\$0
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0
Total		32	\$5,830,778.01	100%	0	\$0.00		0	\$0
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0
Total		175	\$34,224,081.25	100%	0	\$0.00		0	\$0
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0
Total		126	\$23,777,846.32	100%	0	\$0.00		0	\$0

31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0
Total		183	\$34,190,403.83	100%	0	\$0.00		0	\$0
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0
Total		193	\$34,585,159.97	100%	0	\$0.00		0	\$0
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0
Total		184	\$34,601,462.88	100%	0	\$0.00		0	\$0
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0

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31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0
Total		28	\$6,873,145.43	100%	0	\$0.00		0	\$0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0
31403YNF6	WACHOVIA MORTGAGE CORPORATION	6	\$777,627.58	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,959,962.91	79.19%	0	\$0.00	NA	0	\$0
Total		29	\$3,737,590.49	100%	0	\$0.00		0	\$0
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0

31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0
Total		69	\$15,590,726.35	100%	0	\$0.00		0	\$0
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0
Total		419	\$96,061,922.05	100%	0	\$0.00		0	\$0
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0
Total		40	\$2,584,625.51	100%	0	\$0.00		0	\$0
31403YNS8	WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0	\$0

Total			26	\$2,563,335.14	100%	0	\$0.00		0	\$0
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,582,895.71	100%	0	\$0.00		0	\$0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0

Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00
31403YT52		SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,342,460.59	100%	0	\$0.00		0	\$0.00
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00

31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,722,859.59	100%	0	\$0.00		0	\$0
31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,299,080.28	100%	0	\$0.00		0	\$0
31403YTL7	SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,937,542.10	100%	0	\$0.00		0	\$0
31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,747,590.03	100%	0	\$0.00		0	\$0
31403YTN3	SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0
Total		66	\$7,643,348.12	100%	0	\$0.00		0	\$0
31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0

31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0
Total		93	\$10,992,562.97	100%	0	\$0.00		0	\$0
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0
Total		105	\$12,497,290.34	100%	0	\$0.00		0	\$0
31403YUC5	SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0
Total		64	\$7,646,960.63	100%	0	\$0.00		0	\$0
31403YUD3	SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00

31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0
Total		25	\$5,032,761.26	100%	0	\$0.00		0	\$0
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0
Total		54	\$9,995,088.41	100%	0	\$0.00		0	\$0
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0
Total		101	\$20,005,044.23	100%	0	\$0.00		0	\$0
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0
Total		57	\$12,000,255.38	100%	0	\$0.00		0	\$0
31403YZ97	INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0
Total		50	\$10,004,113.82	100%	0	\$0.00		0	\$0
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00

Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0
Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0
Total			25	\$4,502,300.00	100%	0	\$0.00		0	\$0
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0

31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,457.88	100%	0	\$0.00		0	\$0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,621,890.38	100%	0	\$0.00		0	\$0
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0
31404AG81	SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0
31404AG99	SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0
31404AH23	SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0

31404AHA5	SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0
31404AHB3	SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0
31404AHC1	SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0
31404AHD9	SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0
31404AHE7	SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0
31404AHF4	SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0
31404AHG2	SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0
31404AHH0	SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0
31404AHJ6	SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0
31404AHK3	SUNTRUST	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0
Total			76	\$14,775,561.21	100%	0	\$0.00		0
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0
Total			14	\$1,865,277.46	100%	0	\$0.00		0
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0
Total			102	\$20,489,487.12	100%	0	\$0.00		0
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0
Total			71	\$13,577,429.21	100%	0	\$0.00		0
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0
Total			57	\$10,923,347.46	100%	0	\$0.00		0
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0
Total			70	\$16,496,462.86	100%	0	\$0.00		0
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0
Total			93	\$24,862,980.34	100%	0	\$0.00		0
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0
Total			98	\$21,971,907.65	100%	0	\$0.00		0
31404AHT4		SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0
		Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0
Total			88	\$24,927,840.16	100%	0	\$0.00		0
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0

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		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00
31404ALJ1			4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0
Total			20	\$3,091,988.00	100%	0	\$0.00		0
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0
Total			20	\$2,911,014.09	100%	0	\$0.00		0
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0
Total			29	\$3,303,432.54	100%	0	\$0.00		0
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0
Total			16	\$2,582,087.83	100%	0	\$0.00		0
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0
Total			11	\$1,241,323.22	100%	0	\$0.00		0
31404APC2		RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0
Total			10	\$1,401,717.02	100%	0	\$0.00		0
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0
Total			6	\$1,022,083.97	100%	0	\$0.00		0
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0
Total			11	\$1,523,872.14	100%	0	\$0.00		0
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0
Total			13	\$2,101,737.77	100%	0	\$0.00		0

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31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0
31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,417,735.41	100%	0	\$0.00		0	\$0
31404APN8	RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,257,937.07	100%	0	\$0.00		0	\$0
31404APP3	RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,598,633.90	100%	0	\$0.00		0	\$0
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0

Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0
31404ARN6	UNION PLANTERS BANK NA		1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0
31404ARP1	UNION PLANTERS BANK NA		2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0
31404ARQ9	UNION PLANTERS BANK NA		61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0
31404ARR7	Unavailable		50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0
31404ARS5	Unavailable		59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0
31404ART3	Unavailable		57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0
31404ARU0	UNION PLANTERS BANK NA		56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0
31404ARV8	UNION PLANTERS BANK NA		2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0

31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0
31404B2Z4			18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0

31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0
Total		204	\$29,540,026.03	100%	0	\$0.00		0	\$0
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,965,702.00	100%	0	\$0.00		0	\$0
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0
Total		137	\$18,338,010.65	100%	0	\$0.00		0	\$0
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,890,840.68	100%	0	\$0.00		0	\$0
31404B4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,928,981.17	100%	0	\$0.00		0	\$0
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0
Total		62	\$10,088,113.96	100%	0	\$0.00		0	\$0
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,427,216.10	100%	0	\$0.00		0	\$0
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,066.81	100%	0	\$0.00		0	\$0
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,862,864.69	100%	0	\$0.00		0	\$0
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0
31404BCE0			19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0
Total			31	\$6,310,424.10	100%	0	\$0.00		0
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0
Total			76	\$13,280,100.90	100%	0	\$0.00		0
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0
Total			47	\$8,330,769.67	100%	0	\$0.00		0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0
Total			10	\$1,799,417.72	100%	0	\$0.00		0
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0
Total			47	\$9,196,148.02	100%	0	\$0.00		0
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0
Total			7	\$1,339,666.88	100%	0	\$0.00		0
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0
Total			38	\$6,396,614.17	100%	0	\$0.00		0
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0
Total			41	\$7,546,007.20	100%	0	\$0.00		0
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0
Total			46	\$7,507,300.00	100%	0	\$0.00		0
31404BCQ3		RBC MORTGAGE	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0
Total		28	\$5,996,013.08	100%	0	\$0.00		0	\$0
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0
31404BD90	CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,109.61	17.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,318.03	100%	0	\$0.00		0	\$0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0
31404BF31		36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0
Total			38	\$3,765,175.00	100%	0	\$0.00		0
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0
Total			20	\$2,364,984.81	100%	0	\$0.00		0
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0
Total			26	\$4,790,773.00	100%	0	\$0.00		0
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,921,600.00	100%	0	\$0.00		0
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0
Total			13	\$1,797,240.00	100%	0	\$0.00		0
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0
Total			38	\$7,031,258.32	100%	0	\$0.00		0
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0
Total			14	\$2,937,652.06	100%	0	\$0.00		0
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0
Total			14	\$2,356,943.97	100%	0	\$0.00		0
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0
Total			36	\$5,084,938.88	100%	0	\$0.00		0
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0
Total			142	\$23,452,190.98	100%	0	\$0.00		0

31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,280,913.59	100%	0	\$0.00		0	\$0
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,997,603.35	100%	0	\$0.00		0	\$0
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,449,272.06	100%	0	\$0.00		0	\$0
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0
Total		102	\$12,011,005.57	100%	0	\$0.00		0	\$0
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00
31404BLS9			20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0
Total			25	\$6,206,293.13	100%	0	\$0.00		0
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0
Total			31	\$6,496,365.49	100%	0	\$0.00		0
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0
Total			30	\$2,931,451.84	100%	0	\$0.00		0
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0
Total			50	\$7,925,797.39	100%	0	\$0.00		0
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0
Total			14	\$2,421,105.79	100%	0	\$0.00		0
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0
Total			37	\$2,156,680.90	100%	0	\$0.00		0
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0
Total			153	\$9,922,537.53	100%	0	\$0.00		0
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0
Total			384	\$25,646,290.78	100%	0	\$0.00		0
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0
Total			39	\$7,980,824.98	100%	0	\$0.00		0

31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0
Total		95	\$21,912,108.68	100%	0	\$0.00		0	\$0
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0
Total		44	\$2,948,075.50	100%	0	\$0.00		0	\$0
31404BM82	WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,003.37	100%	0	\$0.00		0	\$0
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0
Total		110	\$10,818,730.93	100%	0	\$0.00		0	\$0
31404BMD1	WASHINGTON MUTUAL BANK, FA	53	\$10,902,188.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,902,188.81	100%	0	\$0.00		0	\$0
31404BMG4	WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,864,524.24	100%	0	\$0.00		0	\$0
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,814,131.89	100%	0	\$0.00		0	\$0
31404BMJ8	WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,752,101.42	100%	0	\$0.00		0	\$0

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31404BMK5	WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0
Total		33	\$1,878,269.99	100%	0	\$0.00		0	\$0
31404BML3	WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0
Total		99	\$6,200,926.22	100%	0	\$0.00		0	\$0
31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0
Total		209	\$13,954,744.92	100%	0	\$0.00		0	\$0
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0
Total		125	\$12,322,687.30	100%	0	\$0.00		0	\$0
31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0
Total		31	\$2,996,631.47	100%	0	\$0.00		0	\$0
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0
		5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0
Total		33	\$3,192,894.65	100%	0	\$0.00		0	\$0
31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0
Total		210	\$20,793,412.00	100%	0	\$0.00		0	\$0
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0
Total		54	\$5,343,862.71	100%	0	\$0.00		0	\$0
31404BMV1	WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0
Total		15	\$971,574.03	100%	0	\$0.00		0	\$0
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0
Total		203	\$13,539,970.45	100%	0	\$0.00		0	\$0
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0
Total		84	\$4,966,031.40	100%	0	\$0.00		0	\$0
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0
Total		34	\$6,942,309.13	100%	0	\$0.00		0	\$0
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0
Total		186	\$37,133,970.03	100%	0	\$0.00		0	\$0
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0
		4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	1	\$260,720.34	NA	1	\$260,720.34
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,535,004.56	100%	1	\$260,720.34		1	\$260,720.34
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0
31404BP89			10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			10	\$1,801,380.63	100%	0	\$0.00	0	0	\$0.00
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,852,403.84	100%	0	\$0.00	0	0	\$0.00
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00	0	0	\$0.00
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,336,777.70	100%	0	\$0.00	0	0	\$0.00
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,266,591.14	100%	0	\$0.00	0	0	\$0.00
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,868,245.59	100%	0	\$0.00	0	0	\$0.00
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,336,000.57	100%	0	\$0.00	0	0	\$0.00
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,430,890.10	100%	0	\$0.00	0	0	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,730,498.28	100%	0	\$0.00		0	\$0
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0

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31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0
Total		20	\$4,376,941.68	100%	0	\$0.00		0	\$0
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0
Total		119	\$16,452,103.28	100%	0	\$0.00		0	\$0
31404BPV8	WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0
Total		30	\$4,176,612.65	100%	0	\$0.00		0	\$0
31404BPW6	WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0	\$0
Total		18	\$4,125,524.06	100%	0	\$0.00		0	\$0
31404BPX4	WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0
Total		81	\$18,456,074.71	100%	0	\$0.00		0	\$0
31404BPY2	WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0
Total		200	\$30,536,891.16	100%	0	\$0.00		0	\$0
31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0
Total		172	\$38,570,112.90	100%	0	\$0.00		0	\$0
31404BQA3		3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0
Total			31	\$6,772,939.68	100%	0	\$0.00		0
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0
Total			22	\$4,094,690.86	100%	0	\$0.00		0
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0
Total			253	\$47,633,698.49	100%	0	\$0.00		0
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0
Total			841	\$144,024,083.00	100%	0	\$0.00		0
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0
Total			84	\$11,332,394.85	100%	0	\$0.00		0
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0
Total			25	\$4,884,253.44	100%	0	\$0.00		0
31404BQK1		Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0
Total			6	\$1,117,157.08	100%	0	\$0.00		0
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0
Total			100	\$19,938,816.57	100%	0	\$0.00		0
31404BQM7			107	\$22,402,881.01	25.95%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0
Total			424	\$86,331,255.97	100%	0	\$0.00		0
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0
Total			89	\$18,357,900.25	100%	0	\$0.00		0
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0
Total			135	\$25,004,464.87	100%	0	\$0.00		0
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0
Total			34	\$6,720,574.35	100%	0	\$0.00		0
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0
Total			7	\$1,141,604.18	100%	0	\$0.00		0
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0
Total			61	\$11,744,468.08	100%	0	\$0.00		0
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0
Total			10	\$2,120,948.89	100%	0	\$0.00		0
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0
Total			122	\$24,161,943.03	100%	0	\$0.00		0
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0
Total			43	\$9,139,255.40	100%	0	\$0.00		0
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0
Total			8	\$1,116,280.06	100%	0	\$0.00		0
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0
Total		193	\$26,829,670.56	100%	0	\$0.00		0	\$0
31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0
Total		55	\$7,627,855.45	100%	0	\$0.00		0	\$0
31404BR79	WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0
Total		43	\$5,158,401.81	100%	0	\$0.00		0	\$0
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0
Total		89	\$12,174,913.78	100%	0	\$0.00		0	\$0
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0
Total		125	\$17,940,468.20	100%	0	\$0.00		0	\$0
31404BRB0	WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,445,058.13	100%	0	\$0.00		0	\$0
31404BRC8	WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0

Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0	\$0
Total			13	\$2,786,188.18	100%	0	\$0.00		0	\$0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0
31404BUH3		WACHOVIA	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0
Total			79	\$15,110,601.06	100%	0	\$0.00		0
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0
Total			38	\$6,142,415.00	100%	0	\$0.00		0
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0
Total			12	\$1,949,136.06	100%	0	\$0.00		0
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0
Total			6	\$975,568.80	100%	0	\$0.00		0
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0
Total			192	\$34,561,460.07	100%	0	\$0.00		0
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0
Total			37	\$2,223,072.10	100%	0	\$0.00		0
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0
Total			45	\$4,467,680.34	100%	0	\$0.00		0
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0
Total			54	\$11,264,587.55	100%	0	\$0.00		0
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0
Total			88	\$20,346,483.71	100%	0	\$0.00		0

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31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0

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31404BWE8	GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,702.17	100%	0	\$0.00		0	\$0
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0
Total		48	\$7,010,411.06	100%	0	\$0.00		0	\$0
31404BWG3	AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0
Total		111	\$19,743,815.77	100%	0	\$0.00		0	\$0
31404BWH1	AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0
Total		35	\$5,019,775.39	100%	0	\$0.00		0	\$0
31404BWJ7	AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0
Total		15	\$3,183,699.08	100%	0	\$0.00		0	\$0
31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0
31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0
31404BY30	THE HUNTINGTON	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0
Total			14	\$2,709,873.49	100%	0	\$0.00		0
31404BY48		THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0
		Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0
Total			7	\$1,316,993.66	100%	0	\$0.00		0
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0
Total			12	\$2,788,061.60	100%	0	\$0.00		0
31404BY71		THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0
		Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0
Total			15	\$1,899,572.00	100%	0	\$0.00		0
31404BY89		THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0
Total			28	\$2,769,708.08	100%	0	\$0.00		0
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0
Total			43	\$2,717,973.17	100%	0	\$0.00		0
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0
Total			33	\$2,139,769.15	100%	0	\$0.00		0
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0
Total			32	\$3,269,560.07	100%	0	\$0.00		0
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0
Total			52	\$6,700,197.78	100%	0	\$0.00		0
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0

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		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00
31404C2L3		OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,680,360.75	100%	0	\$0.00		0	\$0.00
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0

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31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			37	\$6,342,934.87	100%	0	\$0.00	0	\$0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	\$0
Total			25	\$2,180,605.27	100%	0	\$0.00	0	\$0
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	\$0
Total			64	\$9,996,124.89	100%	0	\$0.00	0	\$0
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	\$0
Total			28	\$2,992,025.95	100%	0	\$0.00	0	\$0
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	\$0
Total			17	\$1,101,224.69	100%	0	\$0.00	0	\$0
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	\$0
Total			67	\$4,509,579.59	100%	0	\$0.00	0	\$0
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	\$0
Total			27	\$1,593,037.40	100%	0	\$0.00	0	\$0
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			28	\$4,983,299.88	100%	0	\$0.00	0	\$0
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0
Total			51	\$10,007,272.97	100%	0	\$0.00	0	\$0
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0
Total			52	\$9,937,884.15	100%	0	\$0.00	0	\$0
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0
Total			29	\$5,000,608.50	100%	0	\$0.00	0	\$0
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0
Total			56	\$10,003,135.64	100%	0	\$0.00	0	\$0
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0
Total			58	\$10,006,354.06	100%	0	\$0.00	0	\$0
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0

		CORPORATION							
Total			56	\$7,592,826.52	100%	0	\$0.00	0	\$0
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	\$0
Total			36	\$4,540,002.11	100%	0	\$0.00	0	\$0
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	\$0
Total			17	\$1,601,260.61	100%	0	\$0.00	0	\$0
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	\$0
Total			29	\$5,000,876.32	100%	0	\$0.00	0	\$0
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	\$0
Total			23	\$1,326,472.27	100%	0	\$0.00	0	\$0
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	\$0
Total			46	\$2,759,643.60	100%	0	\$0.00	0	\$0
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES	5	\$533,935.02	8.1%	0	\$0.00	NA	\$0

		CORPORATION							
Total			63	\$6,590,665.75	100%	0	\$0.00	0	\$0
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0
Total			19	\$1,309,733.59	100%	0	\$0.00	0	\$0
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0
Total			28	\$1,656,832.17	100%	0	\$0.00	0	\$0
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0
Total			18	\$1,053,873.48	100%	0	\$0.00	0	\$0
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0
Total			20	\$2,182,547.23	100%	0	\$0.00	0	\$0
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0
Total			41	\$4,134,507.90	100%	0	\$0.00	0	\$0
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$95,931.27	8.63%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,111,222.39	100%	0	\$0.00	0	\$0
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0
Total			56	\$10,018,982.35	100%	0	\$0.00	0	\$0
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0
Total			51	\$10,060,001.09	100%	0	\$0.00	0	\$0
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0
Total			60	\$9,997,675.18	100%	0	\$0.00	0	\$0
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0
Total			27	\$5,018,776.70	100%	0	\$0.00	0	\$0
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0
Total			54	\$10,039,220.69	100%	0	\$0.00	0	\$0
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$590,768.94	11.79%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$5,011,344.62	100%	0	\$0.00	0	\$0.00
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00	0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$567,368.00	100%	0	\$0.00	0	\$0.00
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00	0	\$0.00
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,377,379.00	100%	0	\$0.00	0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00	0	\$0.00
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,807,762.00	100%	0	\$0.00	0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00	0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0

31404CPE4	CENDANT MORTGAGE CORPORATION DBA PPH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,932,708.85	100%	0	\$0.00		0	\$0
31404CS27	IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0
Total		91	\$16,295,148.93	100%	0	\$0.00		0	\$0
31404CS35	IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0
Total		24	\$3,887,068.61	100%	0	\$0.00		0	\$0
31404CS43	IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0
Total		26	\$1,524,107.14	100%	0	\$0.00		0	\$0
31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0
Total		111	\$7,164,907.83	100%	0	\$0.00		0	\$0
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0
Total		66	\$6,475,096.37	100%	0	\$0.00		0	\$0
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0
Total		96	\$6,211,001.93	100%	0	\$0.00		0	\$0
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,453.49	100%	0	\$0.00		0	\$0
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,089,176.43	100%	0	\$0.00		0	\$0

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31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0
31404CSZ4			9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0
Total			32	\$6,080,134.93	100%	0	\$0.00		0
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0
Total			22	\$3,798,523.90	100%	0	\$0.00		0
31404CTB6		IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0
Total			77	\$13,262,606.88	100%	0	\$0.00		0
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0
Total			103	\$18,748,206.33	100%	0	\$0.00		0
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0
Total			38	\$7,379,002.21	100%	0	\$0.00		0
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0
Total			48	\$5,592,970.96	100%	0	\$0.00		0
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0
Total			99	\$15,364,595.08	100%	0	\$0.00		0
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0
Total			24	\$3,306,793.32	100%	0	\$0.00		0
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0
Total			55	\$7,028,076.02	100%	0	\$0.00		0
31404CU81		IRWIN MORTGAGE	5	\$675,058.57	13.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0
Total			33	\$4,968,060.57	100%	0	\$0.00		0
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0
Total			24	\$2,525,745.66	100%	0	\$0.00		0
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0
Total			45	\$3,993,071.00	100%	0	\$0.00		0
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0
Total			9	\$1,169,550.52	100%	0	\$0.00		0
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0
Total			15	\$1,234,050.00	100%	0	\$0.00		0
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0
Total			13	\$1,974,251.49	100%	0	\$0.00		0
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0
Total			30	\$3,522,309.00	100%	0	\$0.00		0
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0
Total			16	\$1,532,558.90	100%	0	\$0.00		0
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0
Total			22	\$2,174,854.52	100%	0	\$0.00		0
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0

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		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00

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31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0
Total		1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0
Total		188	\$40,838,183.32	100%	0	\$0.00		0	\$0
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0
Total		15	\$2,994,137.97	100%	0	\$0.00		0	\$0
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0
31404CYR5	Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,424,127.03	100%	0	\$0.00		0	\$0
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0
31404CZZ6	OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,516,475.09	100%	0	\$0.00		0	\$0
31404D2B3	COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0
31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0
31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0

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31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	3	\$372,788.52	NA	3	\$372,788
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0
Total			111	\$14,506,107.87	100%	3	\$372,788.52		3	\$372,788
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0
31404D2Q0		COUNTRYWIDE HOME	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0
Total			15	\$1,869,294.20	100%	0	\$0.00		0
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0
Total			26	\$5,174,108.35	100%	0	\$0.00		0
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0
Total			44	\$9,339,646.02	100%	0	\$0.00		0
31404D2U1		COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0
Total			143	\$30,002,472.93	100%	0	\$0.00		0
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0
Total			97	\$20,005,040.97	100%	0	\$0.00		0
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0
Total			146	\$25,000,463.85	100%	0	\$0.00		0
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0
Total			18	\$1,269,459.41	100%	0	\$0.00		0
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0
Total			17	\$1,320,340.84	100%	0	\$0.00		0
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0
Total			22	\$1,486,115.15	100%	0	\$0.00		0
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0

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		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00
31404D3Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,848,001.05	83.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,801,599.05	100%	0	\$0.00		0	\$0.00
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00

Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0
31404D3Z9		COUNTRYWIDE HOME LOANS, INC.	1	\$126,500.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,751,550.00	100%	0	\$0.00		0	\$0
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0
31404D5B0		COUNTRYWIDE HOME	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,705.74	100%	0	\$0.00		0	\$0.00
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00

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31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0
31404D6U7		COUNTRYWIDE HOME	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	132	\$13,067,792.67	69.7%	1	\$76,231.03	NA	0
Total			190	\$18,749,213.67	100%	1	\$76,231.03		0
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0
Total			239	\$31,103,770.57	100%	0	\$0.00		0
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0
Total			174	\$37,981,684.87	100%	0	\$0.00		0
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0
Total			263	\$62,278,779.32	100%	0	\$0.00		0
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0
Total			95	\$20,878,661.37	100%	0	\$0.00		0
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0
Total			94	\$12,104,724.93	100%	0	\$0.00		0
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0
Total			113	\$25,127,792.22	100%	0	\$0.00		0
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0
Total			101	\$17,448,560.66	100%	0	\$0.00		0
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0
Total			207	\$45,950,721.18	100%	0	\$0.00		0
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0

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		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2		Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00

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31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0
31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0
Total		203	\$33,000,664.70	100%	0	\$0.00		0	\$0
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,334,540.29	100%	0	\$0.00		0	\$0
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0
Total		42	\$6,904,836.68	100%	0	\$0.00		0	\$0
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0
Total		205	\$32,002,916.49	100%	0	\$0.00		0	\$0
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0
Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0

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31404DNE4	GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0
Total		122	\$19,186,943.43	100%	0	\$0.00		0	\$0
31404DNF1	GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0
Total		116	\$14,265,304.19	100%	0	\$0.00		0	\$0
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0
Total		172	\$28,497,203.65	100%	0	\$0.00		0	\$0
31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0
Total		48	\$6,787,354.24	100%	0	\$0.00		0	\$0
31404DNN4	GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,515,773.02	100%	0	\$0.00		0	\$0
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0
Total		28	\$4,013,167.66	100%	0	\$0.00		0	\$0
31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0
Total		92	\$10,700,635.89	100%	0	\$0.00		0	\$0

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31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0
31404DNU6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0

31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0

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31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0
31404DQN1		REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0
31404DQP6		REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0
31404DQQ4		REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0
31404DQR2		REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0
31404DQS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0

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Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0
31404DS25	GMAC MORTGAGE CORPORATION		118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0
31404DS33	GMAC MORTGAGE CORPORATION		12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0
31404DS41	GMAC MORTGAGE CORPORATION		152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0
31404DS58	GMAC MORTGAGE CORPORATION		30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0
Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0
31404DS66	GMAC MORTGAGE CORPORATION		37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0
31404DS74	GMAC MORTGAGE CORPORATION		65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0
31404DS82	GMAC MORTGAGE CORPORATION		128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0
Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0
31404DS90	GMAC MORTGAGE CORPORATION		32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0
31404DST6	Unavailable		67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0
31404DSY5			53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0
Total			64	\$12,617,194.70	100%	0	\$0.00		0
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0
Total			190	\$34,305,668.85	100%	0	\$0.00		0
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0
Total			81	\$15,394,376.66	100%	0	\$0.00		0
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0
Total			172	\$34,557,151.63	100%	0	\$0.00		0
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0
Total			99	\$18,338,386.62	100%	0	\$0.00		0
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0
Total			179	\$33,238,614.51	100%	0	\$0.00		0
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0
Total			51	\$10,551,321.39	100%	0	\$0.00		0
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0
Total			214	\$34,372,034.80	100%	0	\$0.00		0
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0
Total			188	\$32,358,028.18	100%	0	\$0.00		0
31404DT99		GMAC MORTGAGE	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0
Total			179	\$33,044,435.44	100%	0	\$0.00		0
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0
Total			83	\$12,045,220.16	100%	0	\$0.00		0
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0
Total			95	\$11,752,500.53	100%	0	\$0.00		0
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0
Total			182	\$34,456,189.71	100%	0	\$0.00		0
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0
Total			129	\$18,529,902.15	100%	0	\$0.00		0
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0
Total			238	\$34,293,112.61	100%	0	\$0.00		0
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0
Total			179	\$33,577,213.65	100%	0	\$0.00		0
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0
Total			182	\$33,703,185.40	100%	0	\$0.00		0
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0
Total			150	\$32,206,255.39	100%	0	\$0.00		0
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0

Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0
31404DTS5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0

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31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0
Total		141	\$25,017,214.24	100%	0	\$0.00		0	\$0
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0
Total		11	\$2,020,900.00	100%	0	\$0.00		0	\$0
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0
Total		147	\$31,557,549.98	100%	0	\$0.00		0	\$0
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0
Total		201	\$34,221,789.56	100%	0	\$0.00		0	\$0
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0
Total		203	\$33,542,700.97	100%	0	\$0.00		0	\$0
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0
Total		47	\$8,645,318.21	100%	0	\$0.00		0	\$0
31404DUE6	GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0	\$0
Total		38	\$7,025,902.50	100%	0	\$0.00		0	\$0
31404DUF3	GMAC MORTGAGE	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0
Total			61	\$9,253,750.02	100%	0	\$0.00		0
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0
Total			138	\$21,120,100.82	100%	0	\$0.00		0
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0
Total			8	\$1,053,930.29	100%	0	\$0.00		0
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0
Total			39	\$8,314,074.89	100%	0	\$0.00		0
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0
Total			44	\$8,932,052.29	100%	0	\$0.00		0
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0
Total			85	\$16,199,750.11	100%	0	\$0.00		0
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0
Total			977	\$188,848,778.63	100%	0	\$0.00		0
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0
Total			665	\$118,033,332.67	100%	0	\$0.00		0
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0
Total			489	\$84,416,960.34	100%	0	\$0.00		0
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0
Total			79	\$11,918,734.23	100%	0	\$0.00		0
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0
Total			18	\$2,389,592.53	100%	0	\$0.00		0
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0
Total			11	\$1,994,720.30	100%	0	\$0.00		0
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0
Total			18	\$3,496,362.88	100%	0	\$0.00		0
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0
Total			36	\$7,562,325.40	100%	0	\$0.00		0

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31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0
Total		46	\$10,412,218.23	100%	0	\$0.00		0	\$0
31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0
31404DVK1	COLONIAL SAVINGS	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0

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	FA								
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,465.43	100%	0	\$0.00		0	\$0
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,932,939.38	100%	0	\$0.00		0	\$0
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,368,380.43	100%	0	\$0.00		0	\$0
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0
Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0
31404D VW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3		SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404DYY1		SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00
31404DVZ8		SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2		SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00

Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00
31404DXP8			13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0
Total			73	\$10,518,535.96	100%	0	\$0.00		0
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0
Total			454	\$69,660,558.37	100%	0	\$0.00		0
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0
Total			67	\$12,346,677.03	100%	0	\$0.00		0
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0
Total			55	\$12,146,007.45	100%	0	\$0.00		0
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0
Total			61	\$12,873,626.93	100%	0	\$0.00		0
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0
Total			84	\$19,825,595.38	100%	0	\$0.00		0
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0
Total			44	\$9,989,058.00	100%	0	\$0.00		0
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0
Total			30	\$5,265,482.30	100%	0	\$0.00		0
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0
Total			21	\$3,451,203.18	100%	0	\$0.00		0
31404DY44		COUNTRYWIDE HOME	5	\$623,995.67	9.53%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0
Total			46	\$6,550,695.23	100%	0	\$0.00		0	\$0
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00

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31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0
31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,232,953.86	100%	0	\$0.00		0	\$0
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00

Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0
Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0

31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0
31404E3A2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,009.85	12.24%	0	\$0.00	NA	0	\$0
Total		6	\$1,299,223.36	100%	0	\$0.00		0	\$0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,289,791.51	100%	0	\$0.00		0	\$0
31404E3P9	CHEVY CHASE BANK FSB		27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0
31404E3Q7	CHEVY CHASE BANK FSB		23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0
31404E3R5	CHEVY CHASE BANK FSB		15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0
31404E3S3	CHEVY CHASE BANK FSB		12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0
31404E3T1	CHEVY CHASE BANK FSB		18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0
31404E3U8	CHEVY CHASE BANK FSB		3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0
31404E3V6	Unavailable		12	\$605,888.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$605,888.71	100%	0	\$0.00		0	\$0
31404E3W4	Unavailable		14	\$995,305.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0
31404E3X2	Unavailable		38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0
31404E3Y0	Unavailable		16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0
31404E3Z7	HOME STAR MORTGAGE SERVICES,		5	\$1,002,088.00	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			5	\$1,002,088.00	100%	0	\$0.00	0	\$0.00
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	\$0.00
Total			13	\$2,687,805.97	100%	0	\$0.00	0	\$0.00
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,504,495.09	100%	0	\$0.00	0	\$0.00
31404E4C7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,785,418.00	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	\$0.00
Total			12	\$2,208,418.00	100%	0	\$0.00	0	\$0.00
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	\$0.00
Total			61	\$9,471,711.52	100%	0	\$0.00	0	\$0.00
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	\$0.00
Total			46	\$5,638,347.42	100%	0	\$0.00	0	\$0.00
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,034,285.63	100%	0	\$0.00	0	\$0.00
31404E6D3		FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	\$0.00
Total			28	\$3,971,659.11	100%	0	\$0.00	0	\$0.00
31404E6E1		FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,808,073.84	100%	0	\$0.00	0	\$0.00
31404E6F8		Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,092,222.71	100%	0	\$0.00	0	\$0.00

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31404E6G6		Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0
31404E6R2		BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0
31404E6T8		BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0
31404E6U5		BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0
31404E6W1		BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0
31404EA48			72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0
Total			166	\$11,202,872.83	100%	0	\$0.00		0
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0
Total			54	\$5,334,417.53	100%	0	\$0.00		0
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0
Total			104	\$10,251,905.16	100%	0	\$0.00		0
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0
Total			205	\$26,762,314.90	100%	0	\$0.00		0
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0
Total			122	\$28,163,249.75	100%	0	\$0.00		0
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0
Total			162	\$37,360,073.97	100%	0	\$0.00		0
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0
Total			21	\$2,984,774.92	100%	0	\$0.00		0
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0
Total			66	\$6,000,263.29	100%	0	\$0.00		0
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0
Total			19	\$3,080,522.48	100%	0	\$0.00		0
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0

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Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00

Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0
31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0
31404EBM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0

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31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0
31404EBQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0
Total		14	\$2,277,990.00	100%	0	\$0.00		0	\$0
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0
Total		92	\$13,738,957.16	100%	0	\$0.00		0	\$0
31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0
Total		223	\$12,135,220.37	100%	0	\$0.00		0	\$0
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0
Total		110	\$18,912,480.62	100%	0	\$0.00		0	\$0
31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0
Total		102	\$13,214,691.77	100%	0	\$0.00		0	\$0

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31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0
Total		112	\$11,105,288.38	100%	0	\$0.00		0	\$0
31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0
31404ECH7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0
Total		152	\$35,286,615.80	100%	0	\$0.00		0	\$0
31404ECJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0
Total		165	\$39,861,981.44	100%	0	\$0.00		0	\$0
31404ECK0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0
Total		57	\$12,550,434.13	100%	0	\$0.00		0	\$0
31404ECL8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0
Total		78	\$10,147,463.81	100%	0	\$0.00		0	\$0
31404ECM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0
31404ECN4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0
31404ECP9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0

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Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0
31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00
31404FBN2		WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,560,590.44	82.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,318,896.40	100%	0	\$0.00		0	\$0.00
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,679.53	100%	0	\$0.00		0	\$0.00
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00

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31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0
Total		73	\$9,136,634.94	100%	0	\$0.00		0	\$0
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0
Total		40	\$4,737,356.20	100%	0	\$0.00		0	\$0
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,482,350.00	100%	0	\$0.00		0	\$0
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0
Total		109	\$25,350,870.96	100%	0	\$0.00		0	\$0

31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,484,450.00	100%	0	\$0.00		0	\$0
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0

31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0
Total		30	\$4,037,897.93	100%	0	\$0.00		0	\$0
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0
31404FG23	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0
Total		23	\$2,811,719.82	100%	0	\$0.00		0	\$0
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,982,839.47	100%	0	\$0.00		0	\$0
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0
31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,295,276.09	100%	0	\$0.00		0	\$0
31404FGZ0	CHASE MANHATTAN MORTGAGE	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0
Total			20	\$3,435,642.62	100%	0	\$0.00		0
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0
Total			458	\$49,565,206.39	100%	0	\$0.00		0
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0
Total			11	\$2,881,074.13	100%	0	\$0.00		0
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0
Total			15	\$2,306,445.62	100%	0	\$0.00		0
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0
Total			508	\$99,218,740.70	100%	0	\$0.00		0
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0
Total			8	\$1,241,514.31	100%	0	\$0.00		0
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0
Total			27	\$2,348,683.27	100%	0	\$0.00		0
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0
Total			32	\$2,054,481.45	100%	0	\$0.00		0
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0
Total			13	\$2,582,014.67	100%	0	\$0.00		0
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0
Total			28	\$5,231,427.41	100%	0	\$0.00		0
31404FKE2		ABN AMRO MORTGAGE GROUP,	3	\$226,111.82	4.91%	0	\$0.00	NA	0

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		INC.							
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0
Total			67	\$4,608,569.58	100%	0	\$0.00		0
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0
Total			278	\$18,738,256.39	100%	0	\$0.00		0
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0
Total			282	\$18,002,878.68	100%	0	\$0.00		0
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0
Total			29	\$1,755,722.12	100%	0	\$0.00		0
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0
Total			40	\$2,372,202.41	100%	0	\$0.00		0
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0
Total			25	\$4,858,417.83	100%	0	\$0.00		0
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0
Total			18	\$3,308,227.01	100%	0	\$0.00		0
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0
		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0
Total			164	\$25,451,141.82	100%	0	\$0.00		0
31404FKN2			3	\$463,085.93	4.87%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0
Total			61	\$9,506,901.21	100%	0	\$0.00		0
31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0
Total			12	\$1,680,002.30	100%	0	\$0.00		0
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0
Total			6	\$1,026,801.73	100%	0	\$0.00		0
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0
Total			9	\$1,441,396.52	100%	0	\$0.00		0
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0
Total			52	\$7,694,858.45	100%	0	\$0.00		0
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0
Total			314	\$47,359,682.92	100%	0	\$0.00		0
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0
Total			746	\$124,878,974.80	100%	0	\$0.00		0
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0
Total			318	\$51,737,788.96	100%	0	\$0.00		0

31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,142,046.46	100%	0	\$0.00		0	\$0
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,048,448.95	100%	0	\$0.00		0	\$0
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,635,731.00	100%	0	\$0.00		0	\$0

31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0
Total			17	\$2,811,877.18	100%	0	\$0.00		0	\$0
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0
Total		78	\$13,414,189.00	100%	0	\$0.00		0	\$0
31404FRT2	WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,021,300.00	100%	0	\$0.00		0	\$0
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0
Total		40	\$5,164,368.37	100%	0	\$0.00		0	\$0
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0
Total		34	\$8,195,906.00	100%	0	\$0.00		0	\$0
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0

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Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0

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31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0
Total		42	\$7,165,704.60	100%	0	\$0.00		0	\$0
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0
Total		40	\$5,332,732.06	100%	0	\$0.00		0	\$0
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,985,014.74	100%	0	\$0.00		0	\$0
31404FSR5	WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,353,989.60	100%	0	\$0.00		0	\$0
31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0
Total		21	\$3,024,020.00	100%	0	\$0.00		0	\$0
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0
Total		144	\$26,508,721.84	100%	0	\$0.00		0	\$0
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	1	\$132,408.18	NA	0	\$0
Total			240	\$37,517,287.83	100%	1	\$132,408.18		0	\$0
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00

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31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0
31404FTZ6		WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0
Total			13	\$3,012,656.83	100%	0	\$0.00		0	\$0
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00
31404FUE1		WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,332.66	100%	0	\$0.00		0	\$0.00
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00

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31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		24	\$2,312,424.92	100%	0	\$0.00		0	\$0
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0
31404FUS0	WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0
Total		32	\$7,108,641.15	100%	0	\$0.00		0	\$0
31404FUT8	WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,026,463.36	100%	0	\$0.00		0	\$0
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,284,784.96	100%	0	\$0.00		0	\$0
31404FUV3	WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	0	\$0
Total		33	\$6,439,048.63	100%	0	\$0.00		0	\$0
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0

Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0
31404FW74		Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0
31404FW82		DOWNEY SAVINGS AND LOAN	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0
Total			26	\$4,763,712.88	100%	0	\$0.00		0
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0
Total			17	\$1,444,420.81	100%	0	\$0.00		0
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,911,400.00	100%	0	\$0.00		0
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0
Total			13	\$2,613,562.21	100%	0	\$0.00		0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0
Total			57	\$10,676,512.56	100%	0	\$0.00		0
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0
Total			91	\$16,005,021.64	100%	0	\$0.00		0
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0
Total			196	\$35,740,495.73	100%	0	\$0.00		0
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0
Total			8	\$1,472,940.00	100%	0	\$0.00		0
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0
Total			14	\$1,806,254.59	100%	0	\$0.00		0
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0
Total			58	\$8,730,344.96	100%	0	\$0.00		0

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31404FX57	RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00
31404FX65	RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00
31404FX73	Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00
31404FX81	RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00
31404FXK4	AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00
31404FXN8	Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00
31404FXP3	Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00
31404FXQ1	Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,559.86	100%	0	\$0.00		0	\$0.00
31404FXR9	Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00
31404FXS7	Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$730,613.59	100%	0	\$0.00		0	\$0.00
31404FXT5	Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00
31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0
31404FXY4	Unavailable		30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0
31404FXZ1	Unavailable		27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0
31404FYA5	RBMG INC.		2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0
31404FYB3	RBMG INC.		3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0
Total			21	\$2,459,490.06	100%	0	\$0.00		0	\$0
31404FYC1	RBMG INC.		12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0
Total			116	\$23,860,150.75	100%	0	\$0.00		0	\$0
31404FYD9	RBMG INC.		2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0
Total			30	\$1,732,747.92	100%	0	\$0.00		0	\$0
31404FYE7	RBMG INC.		3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0
Total			19	\$1,860,076.17	100%	0	\$0.00		0	\$0
31404FYF4	RBMG INC.		8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0
Total			71	\$13,545,254.71	100%	0	\$0.00		0	\$0
31404FYH0	RBMG INC.		1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,802,661.75	100%	0	\$0.00		0	\$0
31404FYK3	Unavailable		82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,073,083.28	100%	0	\$0.00		0	\$0
31404FYL1	Unavailable		64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0
31404FYM9	RBMG INC.		1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0

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31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,731,772.92	100%	0	\$0.00		0	\$0
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,181,972.55	100%	0	\$0.00		0	\$0
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,374,652.55	100%	0	\$0.00		0	\$0
31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0
31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0
Total		42	\$4,652,347.16	100%	0	\$0.00		0	\$0
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,332,748.07	100%	0	\$0.00		0	\$0
31404G4L2	BANK OF AMERICA NA	29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,380,745.91	100%	0	\$0.00		0	\$0
31404G4P3	BANK OF AMERICA NA	52	\$10,543,424.29	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,543,424.29	100%	0	\$0.00		0	\$0
31404G4Q1	BANK OF AMERICA NA	9	\$1,465,479.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,465,479.08	100%	0	\$0.00		0	\$0
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0

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Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0
31404G4Y4		Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0
Total			190	\$31,833,625.21	100%	0	\$0.00		0	\$0
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,746,883.20	100%	0	\$0.00		0	\$0
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,945,674.42	100%	0	\$0.00		0	\$0
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,571,202.09	100%	0	\$0.00		0	\$0
31404GBC4		BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,350,229.71	100%	0	\$0.00		0	\$0
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0

31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0
31404GBV2		NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,150,767.36	100%	0	\$0.00		0	\$0
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,722,165.39	100%	0	\$0.00		0	\$0
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0

31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0
31404GF71		ABN AMRO MORTGAGE GROUP,	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			12	\$1,779,669.57	100%	0	\$0.00	0	\$0.00
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	\$0.00
Total			136	\$21,357,036.04	100%	0	\$0.00	0	\$0.00
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,816,112.61	100%	0	\$0.00	0	\$0.00
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	\$0.00
Total			142	\$9,164,644.38	100%	0	\$0.00	0	\$0.00
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,306,718.50	100%	0	\$0.00	0	\$0.00
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,247,643.26	100%	0	\$0.00	0	\$0.00
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,376,588.47	100%	0	\$0.00	0	\$0.00
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,714,180.40	100%	0	\$0.00	0	\$0.00
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,705,698.00	100%	0	\$0.00	0	\$0.00
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,232,770.67	100%	0	\$0.00	0	\$0.00

31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,909,002.88	100%	0	\$0.00		0	\$0
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,604,575.23	100%	0	\$0.00		0	\$0
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,370,794.10	100%	0	\$0.00		0	\$0
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,857,065.99	100%	0	\$0.00		0	\$0
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,455,464.06	100%	0	\$0.00		0	\$0
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,070,390.63	100%	0	\$0.00		0	\$0
31404GGD7			58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			58	\$11,999,522.88	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,034.83	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100% 0	\$0.00	NA	0	\$0.00
Total			38	\$8,616,115.84	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGH8		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100% 0	\$0.00	NA	0	\$0.00
Total			19	\$4,307,667.17	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100% 0	\$0.00	NA	0	\$0.00
Total			130	\$18,042,249.69	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100% 0	\$0.00	NA	0	\$0.00
Total			743	\$99,806,062.53	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGW5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100% 0	\$0.00	NA	0	\$0.00
Total			35	\$4,568,599.41	100% 0	\$0.00	0	\$0.00	\$0.00
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,777.26	100% 0	\$0.00	0	\$0.00	\$0.00
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62% 0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,500.00	53.38% 0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,032.50	100% 0	\$0.00	0	\$0.00	\$0.00
31404GH79			4	\$727,000.00	18.16% 0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0
31404GJF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,004,352.22	100%	0	\$0.00		0	\$0

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31404GJH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	0	\$0
Total		9	\$2,016,000.00	100%	0	\$0.00		0	\$0
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0
Total		22	\$5,058,071.35	100%	0	\$0.00		0	\$0
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,040,265.09	100%	0	\$0.00		0	\$0
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,016,831.30	100%	0	\$0.00		0	\$0
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,030,710.56	100%	0	\$0.00		0	\$0
31404GJR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0
Total		13	\$3,042,150.00	100%	0	\$0.00		0	\$0
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,384.59	100%	0	\$0.00		0	\$0
31404GJT9		4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0
Total			8	\$2,004,200.00	100%	0	\$0.00		0
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0
Total			153	\$25,379,320.71	100%	0	\$0.00		0
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0
Total			47	\$7,096,561.97	100%	0	\$0.00		0
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0
Total			15	\$2,881,892.08	100%	0	\$0.00		0
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0
Total			58	\$12,008,155.00	100%	0	\$0.00		0
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0
Total			32	\$5,976,165.00	100%	0	\$0.00		0
31404GMD0		UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0
		Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0
Total			8	\$1,101,315.60	100%	0	\$0.00		0
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0
Total			20	\$2,245,479.44	100%	0	\$0.00		0
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0
Total			63	\$10,746,243.81	100%	0	\$0.00		0
31404GQ95		Unavailable	1	\$180,300.00	2.25%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0
Total			50	\$8,002,478.29	100%	0	\$0.00		0
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0
Total			16	\$1,989,255.47	100%	0	\$0.00		0
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0
Total			24	\$3,937,809.58	100%	0	\$0.00		0
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0
Total			24	\$4,247,775.21	100%	0	\$0.00		0
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0
Total			32	\$4,403,964.02	100%	0	\$0.00		0
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0
Total			8	\$1,224,493.57	100%	0	\$0.00		0
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0
Total			11	\$2,034,371.10	100%	0	\$0.00		0
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0
Total			25	\$4,019,947.30	100%	0	\$0.00		0
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0
Total			95	\$13,212,849.21	100%	0	\$0.00		0
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0
Total			78	\$9,909,565.63	100%	0	\$0.00		0
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0
Total			50	\$4,677,842.61	100%	0	\$0.00		0

31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0
Total		120	\$21,701,622.26	100%	0	\$0.00		0	\$0
31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0
Total		269	\$44,433,556.13	100%	0	\$0.00		0	\$0
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0
Total		669	\$104,245,880.02	100%	0	\$0.00		0	\$0
31404GT27	Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,859,850.00	100%	0	\$0.00		0	\$0
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0
Total		138	\$18,656,123.55	100%	0	\$0.00		0	\$0
31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0
Total		277	\$36,579,328.96	100%	0	\$0.00		0	\$0
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,279,091.11	100%	0	\$0.00		0	\$0
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,253,701.23	100%	0	\$0.00		0	\$0
31404GTE1	EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,348,109.28	100%	0	\$0.00		0	\$0
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,598,015.90	100%	0	\$0.00		0	\$0
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,591,260.76	100%	0	\$0.00		0	\$0
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,095,447.83	100%	0	\$0.00		0	\$0

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31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0
Total		472	\$88,686,072.46	100%	0	\$0.00		0	\$0
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,826,635.54	100%	0	\$0.00		0	\$0
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,701,440.08	100%	0	\$0.00		0	\$0
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,413,071.50	100%	0	\$0.00		0	\$0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0
Total		212	\$43,574,267.14	100%	0	\$0.00		0	\$0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,451,727.33	100%	0	\$0.00		0	\$0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0
Total		106	\$22,778,190.36	100%	0	\$0.00		0	\$0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,973,165.14	100%	0	\$0.00		0	\$0
31404GTU5	EMC MORTGAGE CORPORATION	7	\$1,717,022.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,717,022.68	100%	0	\$0.00		0	\$0
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,558.88	100%	0	\$0.00		0	\$0
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,259,345.00	100%	0	\$0.00		0	\$0
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0

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		Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00
31404GV57		WASHINGTON MUTUAL BANK, FA	19	\$3,134,032.95	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,762,426.91	35.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,896,459.86	100%	0	\$0.00		0	\$0.00
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,640.78	100%	0	\$0.00		0	\$0.00
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,286.14	100%	0	\$0.00		0	\$0.00
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00
31404GYB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,155,335.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,155,335.03	100%	0	\$0.00		0	\$0.00
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0
Total			109	\$17,398,420.06	100%	0	\$0.00		0	\$0
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,226,298.01	100%	0	\$0.00		0	\$0
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$689,012.93	100%	0	\$0.00		0	\$0
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0
31404HK32		EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,187,870.66	100%	0	\$0.00		0	\$0
31404HK40		EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,279,498.42	100%	0	\$0.00		0	\$0
31404HK57		EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,249,030.54	100%	0	\$0.00		0	\$0
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0

Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0
31404HKX6		EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0	\$0
Total			118	\$22,598,733.54	100%	0	\$0.00		0	\$0
31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0
Total			200	\$41,616,530.76	100%	0	\$0.00		0	\$0
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0

31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,180,167.90	100%	0	\$0.00		0	\$0
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,229,325.30	100%	0	\$0.00		0	\$0
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,824,936.39	100%	0	\$0.00		0	\$0
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,421,551.87	100%	0	\$0.00		0	\$0

31404HR84	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,356.54	100%	0	\$0.00		0	\$0
31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0
Total		160	\$26,672,040.71	100%	0	\$0.00		0	\$0
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0
Total		182	\$28,653,042.78	100%	0	\$0.00		0	\$0
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0
Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,702,709.28	100%	0	\$0.00		0	\$0
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,691,321.06	100%	0	\$0.00		0	\$0
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,002,697.15	100%	0	\$0.00		0	\$0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,405,461.38	100%	0	\$0.00		0	\$0
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0
Total		146	\$29,337,626.02	100%	0	\$0.00		0	\$0
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0
Total		584	\$139,287,331.94	100%	0	\$0.00		0	\$0
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0

Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00
31404HS42		DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,947.69	100%	0	\$0.00		0	\$0.00
31404HS67		DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$745,487.04	100%	0	\$0.00		0	\$0.00
31404HS91			6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$1,209,502.14	100%	0	\$0.00	0	\$0.00
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	\$0.00
Total			179	\$25,683,901.92	100%	0	\$0.00	0	\$0.00
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,848,702.36	100%	0	\$0.00	0	\$0.00
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,779,148.89	100%	0	\$0.00	0	\$0.00
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,632,519.77	100%	0	\$0.00	0	\$0.00
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,619,198.09	100%	0	\$0.00	0	\$0.00
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,355,069.07	100%	0	\$0.00	0	\$0.00
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$723,752.82	100%	0	\$0.00	0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00	0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00	0	\$0.00
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,123,888.84	100%	0	\$0.00	0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00	0	\$0.00

31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$794,659.68	100%	0	\$0.00		0	\$0
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$917,887.47	100%	0	\$0.00		0	\$0
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,935,963.33	100%	0	\$0.00		0	\$0
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$594,424.19	100%	0	\$0.00		0	\$0
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,024,154.84	100%	0	\$0.00		0	\$0
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,177,709.46	100%	0	\$0.00		0	\$0
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,091,226.62	100%	0	\$0.00		0	\$0
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00
31404HTW9		DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,692.30	100%	0	\$0.00		0	\$0.00
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,447.26	100%	0	\$0.00		0	\$0.00
31404HUB3			59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC.							
Total			59	\$9,547,040.97	100%	0	\$0.00	0	\$0.00
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,903,687.56	100%	0	\$0.00	0	\$0.00
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,825,756.16	100%	0	\$0.00	0	\$0.00
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,790,349.82	100%	0	\$0.00	0	\$0.00
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	\$0.00
Total			131	\$22,814,500.40	100%	0	\$0.00	0	\$0.00
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	\$0.00
Total			150	\$28,290,487.25	100%	0	\$0.00	0	\$0.00
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00	0	\$0.00
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00	0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00	0	\$0.00
31404HUL1		NOMURA CREDIT AND CAPITAL, INC.	28	\$5,739,437.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,739,437.20	100%	0	\$0.00	0	\$0.00
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00	0	\$0.00
31371LK32		AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0
EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0
	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	\$0
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	\$0
Total		2,991	\$428,030,278.28	100%	0	\$0.00	0	\$0
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	\$0
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0
		3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0
		8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.							
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0
	NCB, FSB	7	\$701,231.05	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0

Total			1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0
31371LKX6		AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0
		CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
		EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0
		83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0
		14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0
Total		41	\$5,002,372.08	100%	0	\$0.00		0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0
Total		73	\$11,096,364.20	100%	0	\$0.00		0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0
	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0

	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	\$0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	\$0
Total		549	\$67,788,933.24	100%	0	\$0.00	0	\$0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES	2	\$278,686.69	1.65%	0	\$0.00	NA	\$0

	CORPORATION							
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0
Total		106	\$16,888,439.18	100%	0	\$0.00		0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0
		1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0

31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,758,417.18	100%	0	\$0.00		0	\$0
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0
Total		26	\$2,131,598.74	100%	0	\$0.00		0	\$0
31371LNP0	WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0
Total		11	\$2,047,650.00	100%	0	\$0.00		0	\$0
31371LNQ8	WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,728,646.44	100%	0	\$0.00		0	\$0
31371LNR6	WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0

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Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,636,692.71	100%	0	\$0.00		0	\$0
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0

Total			4	\$462,306.18	100%	0	\$0.00		0	\$0
31371RWT9	CITIMORTGAGE, INC.		2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0
31371RWU6	Unavailable		14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0
31371RWW4	Unavailable		6	\$822,576.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$822,576.88	100%	0	\$0.00		0	\$0
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS		7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION		1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.		20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION		1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT		1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0
	BANKILLINOIS		1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK		1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0
	BRUCETON BANK		1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE		1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK		1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK		1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
		1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0
Total		327	\$20,019,819.00	100%	0	\$0.00		0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0

CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0
	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	\$0
		1	\$92,750.00	0.46%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0
		1	\$104,818.56	0.52%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION							
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0
Total		207	\$20,014,948.17	100%	0	\$0.00		0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00		0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	1	\$144,400.00	1.44%	0	\$0.00	NA	0

	COMPANY							
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0
Total		74	\$10,015,505.22	100%	0	\$0.00	0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$333,700.00	0.32%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	\$0
		1	\$278,974.13	0.27%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$524,962.00	0.5%	0	\$0.00	NA	0

	UNION							
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	\$0
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	\$0
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0
		7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0

	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0

	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
		1	\$65,750.44	0.33%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0
	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0

HICKORY POINT BANK AND TRUST, FSB							
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	\$0
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	\$0
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	\$0
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	\$0
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	\$0
	1	\$47,720.78	0.24%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0
		1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0

31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0
		1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.								
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0
		2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0
		4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0
Total		309	\$29,179,940.33	100%	0	\$0.00		0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0
		1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	\$0
		1	\$85,320.88	0.1%	0	\$0.00	NA	\$0

	EQUITY FINANCIAL GROUP							
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0
	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0

MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0
		5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0

	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
		3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0
		1	\$119,877.63	0.27%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$687,849.07	1.53%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0
METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0

BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0
		2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0
		1	\$129,739.88	0.14%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
		10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0

SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0
	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0
		4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0

CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE)								
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	1	\$142,887.25	NA	1	\$142,887
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0
	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0
		5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
		2	\$415,808.31	0.1%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0

	UNION							
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0

	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0
		1	\$246,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	\$0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	\$0
		2	\$507,370.94	0.12%	0	\$0.00	NA	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0
Total		1,931	\$415,888,506.00	100%	1	\$142,887.25		1	\$142,887
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0
		2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0

	CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	\$0
Total		150	\$17,690,563.72	100%	0	\$0.00	0	\$0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	\$0
		1	\$130,000.00	0.1%	0	\$0.00	NA	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	\$0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	\$0
		13	\$2,441,580.19	1.95%	0	\$0.00	NA	\$0

BETHPAGE FEDERAL CREDIT UNION								
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0

MORTGAGE)							
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	\$0
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	\$0
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	\$0
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	\$0
EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	\$0
	3	\$595,758.63	0.48%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0
		1	\$142,000.00	0.11%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0
	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0
		1	\$126,131.25	0.1%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0
		1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	\$0
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	\$0
Total		183	\$35,643,452.48	100%	0	\$0.00	0	\$0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0
		1	\$190,000.00	0.63%	0	\$0.00	NA	\$0

	ADIRONDACK TRUST COMPANY THE							
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$219,260.13	0.73%	0	\$0.00	NA	0

	CORPORATION								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0
		1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0
Total		170	\$30,095,972.78	100%	0	\$0.00	0	\$0.00
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0
		1	\$267,700.00	0.83%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0
Total		165	\$32,093,473.04	100%	0	\$0.00	0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0
	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0
	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0

	INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0
	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0
		3	\$270,129.44	2.45%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	\$0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$219,635.56	1.99%	0	\$0.00	NA	\$0

	UNION								
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0
31377TVD5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,810,013.00	100%	0	\$0.00		0	\$0
31377TVF0	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,996,979.04	100%	0	\$0.00		0	\$0
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0

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31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0
31388RQQ3	WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,670,869.71	100%	0	\$0.00		0	\$0
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0

31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0
Total		20	\$1,309,454.01	100%	0	\$0.00		0	\$0
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0
Total		25	\$4,551,399.26	100%	0	\$0.00		0	\$0
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,100,951.40	100%	0	\$0.00		0	\$0

31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0
Total		34	\$3,714,580.10	100%	0	\$0.00		0	\$0
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$197,381.13	100%	0	\$0.00		0	\$0
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0
Total		2	\$111,395.36	100%	0	\$0.00		0	\$0
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,262,561.07	100%	0	\$0.00		0	\$0
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,388,176.72	100%	0	\$0.00		0	\$0
31400UM27	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,593,177.86	100%	0	\$0.00		0	\$0
31400UM35	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,118,180.15	100%	0	\$0.00		0	\$0
31400UM43	Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,794,817.66	100%	0	\$0.00		0	\$0
31400UM50	Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,440,489.37	100%	0	\$0.00		0	\$0
31400UM68	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0
Total		21	\$3,481,399.73	100%	0	\$0.00		0	\$0
31400UM76		1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0
Total			8	\$1,137,785.08	100%	0	\$0.00		0
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0
Total			13	\$2,147,764.42	100%	0	\$0.00		0
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0
Total			25	\$4,466,533.33	100%	0	\$0.00		0
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0
Total			32	\$1,944,378.31	100%	0	\$0.00		0
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0
Total			51	\$2,996,391.06	100%	0	\$0.00		0
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0
Total			23	\$1,076,884.55	100%	0	\$0.00		0
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0
Total			16	\$1,495,721.21	100%	0	\$0.00		0
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0
Total			14	\$1,327,125.62	100%	0	\$0.00		0
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0
Total			23	\$2,097,883.48	100%	0	\$0.00		0

31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0
Total		30	\$4,025,675.44	100%	0	\$0.00		0	\$0
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,249.53	100%	0	\$0.00		0	\$0
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0
Total		17	\$2,991,433.02	100%	0	\$0.00		0	\$0
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0
Total		19	\$2,961,717.99	100%	0	\$0.00		0	\$0
31400UNE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,039,538.00	100%	0	\$0.00		0	\$0
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0

Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,486,200.00	100%	0	\$0.00		0	\$0
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,886,300.00	100%	0	\$0.00		0	\$0
31402BN67			44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0

		GUARANTY RESIDENTIAL LENDING, INC.							
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0
Total			78	\$14,929,254.45	100%	0	\$0.00		0
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0
Total			24	\$4,653,931.67	100%	0	\$0.00		0
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0
Total			18	\$2,330,835.05	100%	0	\$0.00		0
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0
Total			14	\$1,219,715.26	100%	0	\$0.00		0
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0
Total			21	\$2,073,410.24	100%	0	\$0.00		0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0
Total			15	\$1,508,477.21	100%	0	\$0.00		0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0
Total			162	\$26,995,364.83	100%	0	\$0.00		0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0
Total			76	\$14,472,329.57	100%	0	\$0.00		0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$63,840.00	0.45%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0
31402JFP7			13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			13	\$1,503,000.00	100%	0	\$0.00	0	\$0.00
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$595,489.00	100%	0	\$0.00	0	\$0.00
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	\$0.00
Total			21	\$1,087,075.02	100%	0	\$0.00	0	\$0.00
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$577,851.38	100%	0	\$0.00	0	\$0.00
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	\$0.00
Total			17	\$973,366.19	100%	0	\$0.00	0	\$0.00
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	\$0.00
Total			135	\$18,538,824.39	100%	0	\$0.00	0	\$0.00
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,952,410.47	100%	0	\$0.00	0	\$0.00
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,302,138.34	100%	0	\$0.00	0	\$0.00
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	\$0.00
Total			32	\$5,409,600.95	100%	0	\$0.00	0	\$0.00
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	\$0.00
Total			16	\$1,875,823.38	100%	0	\$0.00	0	\$0.00
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	\$0.00
			66	\$12,036,542.74	35.98%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,469.41	100%	0	\$0.00		0	\$0.00
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00
31402RYR4			9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0
Total			97	\$10,345,921.54	100%	0	\$0.00		0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0
Total			22	\$1,352,050.22	100%	0	\$0.00		0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0
Total			100	\$17,430,038.03	100%	0	\$0.00		0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0
Total			159	\$29,506,394.95	100%	0	\$0.00		0
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0
Total			55	\$9,084,422.96	100%	0	\$0.00		0
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0
Total			40	\$6,838,957.11	100%	0	\$0.00		0
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0
Total			87	\$16,059,124.32	100%	0	\$0.00		0
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0
Total			22	\$4,273,107.73	100%	0	\$0.00		0
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0
Total			10	\$1,595,650.53	100%	0	\$0.00		0
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0
Total			10	\$1,744,866.67	100%	0	\$0.00		0

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31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,951,950.55	100%	0	\$0.00		0	\$0
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0
31402UF23		9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0
Total			41	\$6,753,279.64	100%	0	\$0.00		0
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0
Total			70	\$9,763,124.61	100%	0	\$0.00		0
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0
Total			134	\$16,271,293.18	100%	0	\$0.00		0
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0
Total			38	\$4,634,363.21	100%	0	\$0.00		0
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0
Total			119	\$23,071,799.59	100%	0	\$0.00		0
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0
Total			538	\$93,400,072.71	100%	0	\$0.00		0
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0
Total			829	\$119,243,867.65	100%	0	\$0.00		0
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0
Total			460	\$71,701,314.05	100%	0	\$0.00		0

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31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0
Total		12	\$2,720,626.57	100%	0	\$0.00		0	\$0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,693,265.04	100%	0	\$0.00		0	\$0
31402XBK1	Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,301,659.85	100%	0	\$0.00		0	\$0
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,720,946.29	100%	0	\$0.00		0	\$0
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,743,230.14	100%	0	\$0.00		0	\$0
31402YMP6	BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0
Total		50	\$7,573,020.75	100%	0	\$0.00		0	\$0
31402YMQ4	BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0
Total		50	\$2,687,478.85	100%	0	\$0.00		0	\$0
31402YMR2	BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,297,069.41	100%	0	\$0.00		0	\$0
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,450,683.85	100%	0	\$0.00		0	\$0

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31402YMU5	BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00
31402YMX9	BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00
31402YMY7	BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,391.36	100%	0	\$0.00		0	\$0.00
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,543.08	100%	0	\$0.00		0	\$0.00
31402YT79	GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00
31402YT87	GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,693.90	100%	0	\$0.00		0	\$0.00
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$257,305.24	100%	0	\$0.00		0	\$0.00

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31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,531,300.00	100%	0	\$0.00		0	\$0
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0
Total			16	\$1,577,171.49	100%	0	\$0.00		0	\$0
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0
Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
Total			8	\$981,188.46	100%	0	\$0.00	0	\$0
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	\$0
Total			13	\$1,026,990.98	100%	0	\$0.00	0	\$0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	\$0
Total			185	\$35,554,237.66	100%	0	\$0.00	0	\$0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	\$0
Total			7	\$1,066,145.52	100%	0	\$0.00	0	\$0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	\$0
Total			43	\$8,463,790.00	100%	0	\$0.00	0	\$0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	\$0
Total			195	\$36,310,794.66	100%	0	\$0.00	0	\$0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	\$0
Total			10	\$1,055,920.39	100%	0	\$0.00	0	\$0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	\$0
Total			18	\$1,806,375.88	100%	0	\$0.00	0	\$0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	\$0
Total			9	\$1,305,671.68	100%	0	\$0.00	0	\$0
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	\$0

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		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,383.10	100%	0	\$0.00		0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0
Total			142	\$29,966,222.44	100%	0	\$0.00		0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0
Total			19	\$5,051,404.13	100%	0	\$0.00		0
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0
Total			13	\$1,401,350.35	100%	0	\$0.00		0
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0
Total			58	\$12,157,817.44	100%	0	\$0.00		0
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0
Total			26	\$4,884,470.86	100%	0	\$0.00		0
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0
Total			25	\$3,086,882.40	100%	0	\$0.00		0
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0
Total			89	\$18,850,850.25	100%	0	\$0.00		0
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0
Total			55	\$8,455,200.08	100%	0	\$0.00		0
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0
Total			16	\$1,214,649.54	100%	0	\$0.00		0
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0
Total			12	\$1,239,898.54	100%	0	\$0.00		0
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0
Total			37	\$7,463,291.51	100%	0	\$0.00		0

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31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,211,873.12	100%	0	\$0.00		0	\$0
31403JP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0
31403JQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0
31403JR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0
31403JT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0
31403JU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0

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		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00
31403KQ71	Unavailable		28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00
31403KQ89	FLAGSTAR BANK, FSB		5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00
31403KQ97	FLAGSTAR BANK, FSB		1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00
31403KQK2	Unavailable		24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00
31403KQL0	Unavailable		9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00
31403KQM8	FLAGSTAR BANK, FSB		1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00
31403KQN6	Unavailable		8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00
31403KQP1	FLAGSTAR BANK, FSB		1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00
31403KQQ9	Unavailable		18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00
31403KQR7	Unavailable		20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00
31403KQS5	FLAGSTAR BANK, FSB		3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00
31403KQT3	Unavailable		22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00
31403KQU0	FLAGSTAR BANK, FSB		3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,045,050.39	100%	0	\$0.00		0	\$0
31403KQV8	FLAGSTAR BANK, FSB		1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0
Total			18	\$1,048,088.79	100%	0	\$0.00		0	\$0
31403KQX4	FLAGSTAR BANK, FSB		1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,830,041.73	100%	0	\$0.00		0	\$0
31403KQY2	FLAGSTAR BANK, FSB		5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0
Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0
31403KQZ9	FLAGSTAR BANK, FSB		2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0
31403KRA3	FLAGSTAR BANK, FSB		1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0
31403KRB1	FLAGSTAR BANK, FSB		27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0
Total			362	\$24,351,410.28	100%	0	\$0.00		0	\$0
31403KRC9	FLAGSTAR BANK, FSB		7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0
31403KRD7	FLAGSTAR BANK, FSB		4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0
Total			49	\$3,017,560.21	100%	0	\$0.00		0	\$0
31403KRE5	FLAGSTAR BANK, FSB		5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0
31403KRF2	FLAGSTAR BANK, FSB		2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0
31403KRG0	FLAGSTAR BANK, FSB		3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0

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31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0
Total		22	\$3,325,579.87	100%	0	\$0.00		0	\$0
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0
31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,615,985.93	100%	0	\$0.00		0	\$0
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0
31403KT29	FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,911,801.84	100%	0	\$0.00		0	\$0
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0.00
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00

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31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0

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31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00

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31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0

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Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0
31403KVVJ9	FLAGSTAR BANK, FSB		7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0
31403KVL4	FLAGSTAR BANK, FSB		1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,909,300.00	100%	0	\$0.00		0	\$0
31403KVM2	FLAGSTAR BANK, FSB		1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0
Total			31	\$5,416,876.48	100%	0	\$0.00		0	\$0
31403KVN0	FLAGSTAR BANK, FSB		2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0
Total			36	\$6,441,300.00	100%	0	\$0.00		0	\$0
31403KVP5	Unavailable		31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0
31403KVQ3	FLAGSTAR BANK, FSB		1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0
31403KZB2	FREEDOM MORTGAGE CORP.		2	\$155,363.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0
31403LBX8	WASHINGTON MUTUAL BANK, FA		11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0
31403LBY6	WASHINGTON MUTUAL BANK, FA		10	\$927,148.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0
31403LBZ3	WASHINGTON MUTUAL BANK, FA		13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0
31403LNB3	Unavailable		6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0
31403ME54	USAA FEDERAL SAVINGS BANK		168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00

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31403MGU7	SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0
Total		99	\$13,629,920.66	100%	0	\$0.00		0	\$0
31403MGV5	SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0
Total		100	\$13,470,749.57	100%	0	\$0.00		0	\$0
31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0
Total		100	\$13,429,792.77	100%	0	\$0.00		0	\$0
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0
Total		101	\$13,555,532.92	100%	0	\$0.00		0	\$0
31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,750,809.57	100%	0	\$0.00		0	\$0
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0
31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,395,014.00	100%	0	\$0.00		0	\$0
31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0

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Total			67	\$7,638,094.39	100%	0	\$0.00		0	\$0
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0
31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0

31403MPD5	HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,273.63	100%	0	\$0.00		0	\$0
31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,172,524.08	100%	0	\$0.00		0	\$0
31403MPF0	HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,676,833.21	100%	0	\$0.00		0	\$0
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,656,025.00	100%	0	\$0.00		0	\$0
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,242,788.63	100%	0	\$0.00		0	\$0
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0
31403QPH7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,213.66	100%	0	\$0.00		0	\$0
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0
31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,721,150.44	100%	0	\$0.00		0	\$0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0

31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0
Total		169	\$26,013,937.19	100%	0	\$0.00		0	\$0
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0
Total		112	\$26,113,306.24	100%	0	\$0.00		0	\$0
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,980,580.00	100%	0	\$0.00		0	\$0
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,983,001.00	100%	0	\$0.00		0	\$0
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,550.00	100%	0	\$0.00		0	\$0
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0

31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,006,815.00	100%	0	\$0.00		0	\$0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,041,952.67	100%	0	\$0.00		0	\$0
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,201,901.25	100%	0	\$0.00		0	\$0
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0
Total		22	\$4,513,287.60	100%	0	\$0.00		0	\$0
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0
Total		33	\$5,068,651.47	100%	0	\$0.00		0	\$0
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,245,270.43	100%	0	\$0.00		0	\$0
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0

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31403RUK2		CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,739,438.85	100%	0	\$0.00		0	\$0
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0
31403SX84		Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,381,178.68	100%	0	\$0.00		0	\$0
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0

31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0

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Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0
31403TE26	BANK ONE,N.A.		18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0
31403TE34	BANK ONE,N.A.		22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0
31403TEN0	BANK ONE,N.A.		12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0
31403TEP5	BANK ONE,N.A.		41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0
31403TER1	BANK ONE,N.A.		61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0
31403TES9	BANK ONE,N.A.		43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0
31403TET7	BANK ONE,N.A.		38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0
31403TEU4	BANK ONE,N.A.		15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,438,927.08	100%	0	\$0.00		0	\$0
31403TEV2	BANK ONE,N.A.		81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0
31403TEW0	BANK ONE,N.A.		14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,967,852.71	100%	0	\$0.00		0	\$0
31403TEY6	BANK ONE,N.A.		61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0
31403TEZ3	BANK ONE,N.A.		5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,347,747.21	100%	0	\$0.00		0	\$0

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31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0

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31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,350,359.93	100%	0	\$0.00		0	\$0
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0

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31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0

31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0
31403UVL2	FIRST FINANCIAL CARIBBEAN	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0

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31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0
Total		17	\$3,466,712.38	100%	0	\$0.00		0	\$0
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0
31403WFM4	BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0
Total		17	\$2,702,387.75	100%	0	\$0.00		0	\$0
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0

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31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00

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Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0

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31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0
Total		10	\$2,103,397.92	100%	0	\$0.00		0	\$0
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0
Total		117	\$23,832,555.60	100%	0	\$0.00		0	\$0
31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0
Total		12	\$2,693,888.62	100%	0	\$0.00		0	\$0
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0
31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,353,172.57	100%	0	\$0.00		0	\$0
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0
Total		162	\$19,095,393.48	100%	0	\$0.00		0	\$0
31403XXC4	WASHINGTON	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0
Total		21	\$4,985,366.71	100%	0	\$0.00		0	\$0
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0
Total		17	\$3,876,178.38	100%	0	\$0.00		0	\$0
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0

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31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31403Y3X9		INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00
31403Y3Y7		INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00
31403Y4A8		Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00
31403Y4B6		Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00
31403Y4C4		INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00
31403Y4E0		INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00

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31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0
31403YEF6		COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,761.83	100%	0	\$0.00		0	\$0
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0

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31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0
Total		105	\$10,332,628.58	100%	0	\$0.00		0	\$0
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0
Total		28	\$3,587,852.52	100%	0	\$0.00		0	\$0
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0
Total		63	\$8,267,032.24	100%	0	\$0.00		0	\$0
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0
Total		15	\$3,579,411.07	100%	0	\$0.00		0	\$0
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0
Total		48	\$10,625,811.84	100%	0	\$0.00		0	\$0
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0
Total		348	\$77,713,213.16	100%	0	\$0.00		0	\$0

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31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0
Total		94	\$6,319,504.58	100%	0	\$0.00		0	\$0
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0
Total		20	\$1,169,669.87	100%	0	\$0.00		0	\$0
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,625,611.90	100%	0	\$0.00		0	\$0
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0

Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0

Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0
31404A5V2	HSBC MORTGAGE CORPORATION (USA)		27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0
31404A5X8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)		13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)		14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0
31404A6A7	HSBC MORTGAGE CORPORATION (USA)		12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0
31404A6B5	HSBC MORTGAGE CORPORATION (USA)		15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0
31404A6C3	HSBC MORTGAGE CORPORATION (USA)		15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0
31404A6E9	HSBC MORTGAGE CORPORATION (USA)		15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0
31404A6F6	HSBC MORTGAGE CORPORATION (USA)		25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0

31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0
Total		12	\$3,005,550.00	100%	0	\$0.00		0	\$0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,001,335.16	100%	0	\$0.00		0	\$0

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31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,647.84	100%	0	\$0.00		0	\$0
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0
Total		36	\$8,000,328.75	100%	0	\$0.00		0	\$0
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0
Total		20	\$3,503,667.74	100%	0	\$0.00		0	\$0
31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,997,313.47	100%	0	\$0.00		0	\$0
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,327,386.90	100%	0	\$0.00		0	\$0
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,044,693.17	100%	0	\$0.00		0	\$0
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0
Total		18	\$3,500,775.00	100%	0	\$0.00		0	\$0
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,830.64	100%	0	\$0.00		0	\$0
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0
Total		24	\$4,507,627.26	100%	0	\$0.00		0	\$0
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0

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Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0
31404AH98			26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0
Total			63	\$11,400,103.29	100%	0	\$0.00		0
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0
Total			36	\$6,884,556.72	100%	0	\$0.00		0
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0
Total			65	\$11,906,753.55	100%	0	\$0.00		0
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0
Total			95	\$17,471,959.45	100%	0	\$0.00		0
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0
Total			41	\$2,702,667.38	100%	0	\$0.00		0
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0
Total			43	\$2,989,401.92	100%	0	\$0.00		0
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0
Total			38	\$2,530,549.91	100%	0	\$0.00		0
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0
Total			31	\$3,059,446.32	100%	0	\$0.00		0
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0
Total			26	\$2,537,052.72	100%	0	\$0.00		0
31404AJA3		SUNTRUST	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0
Total			64	\$6,239,593.88	100%	0	\$0.00		0
31404AJB1		SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0
Total			34	\$7,059,024.20	100%	0	\$0.00		0
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0
Total			104	\$16,678,433.89	100%	0	\$0.00		0
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0
Total			112	\$7,784,546.31	100%	0	\$0.00		0
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0
Total			87	\$8,577,591.72	100%	0	\$0.00		0
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0
Total			134	\$17,431,349.22	100%	0	\$0.00		0
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0
Total			113	\$25,187,673.70	100%	0	\$0.00		0
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0
Total			87	\$5,684,118.40	100%	0	\$0.00		0
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0
Total			52	\$5,118,590.56	100%	0	\$0.00		0
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0

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		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJP0		SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00

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31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0
Total		100	\$5,877,733.41	100%	0	\$0.00		0	\$0
31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0
Total		75	\$7,290,568.56	100%	0	\$0.00		0	\$0
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0
Total		88	\$11,150,299.27	100%	0	\$0.00		0	\$0
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0
Total		16	\$2,267,232.18	100%	0	\$0.00		0	\$0
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0
Total		37	\$4,794,094.40	100%	0	\$0.00		0	\$0
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,502,772.91	100%	0	\$0.00		0	\$0

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31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
Total		20	\$4,468,349.11	100%	0	\$0.00		0	\$0
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0
Total		31	\$1,775,305.31	100%	0	\$0.00		0	\$0
31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
Total		54	\$5,326,041.13	100%	0	\$0.00		0	\$0
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
Total		43	\$5,543,269.81	100%	0	\$0.00		0	\$0
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
Total		37	\$4,891,528.80	100%	0	\$0.00		0	\$0
31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
Total		121	\$15,829,018.01	100%	0	\$0.00		0	\$0
31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,668,995.19	100%	0	\$0.00		0	\$0
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0
Total		108	\$23,938,581.31	100%	0	\$0.00		0	\$0
31404AKG8	SUNTRUST	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0
Total			88	\$18,997,589.41	100%	0	\$0.00		0
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0
Total			43	\$8,643,128.42	100%	0	\$0.00		0
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0
Total			70	\$4,139,843.74	100%	0	\$0.00		0
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0
Total			38	\$2,379,069.19	100%	0	\$0.00		0
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0
Total			36	\$2,303,457.93	100%	0	\$0.00		0
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0
Total			57	\$3,769,639.64	100%	0	\$0.00		0
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0
Total			55	\$5,361,770.98	100%	0	\$0.00		0
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0
Total			32	\$3,148,727.22	100%	0	\$0.00		0
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0

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		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00

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31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,872,440.19	100%	0	\$0.00		0	\$0
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0
Total		108	\$10,534,805.85	100%	0	\$0.00		0	\$0
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,312,357.05	100%	0	\$0.00		0	\$0
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0
31404AST2		85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0
Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0
Total		48	\$5,439,679.01	100%	0	\$0.00		0	\$0
31404B3C4	BISHOPS GATE RESIDENTIAL	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0

31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0
31404B7A4		27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			27	\$4,026,397.79	100% 0	\$0.00	0	\$0	\$0
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100% 0	\$0.00	NA 0	\$0	\$0
Total			21	\$2,261,456.27	100% 0	\$0.00	0	\$0	\$0
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100% 0	\$0.00	NA 0	\$0	\$0
Total			17	\$1,746,371.38	100% 0	\$0.00	0	\$0	\$0
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100% 0	\$0.00	NA 0	\$0	\$0
Total			26	\$1,513,817.35	100% 0	\$0.00	0	\$0	\$0
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28% 0	\$0.00	NA 0	\$0	\$0
Total			26	\$1,635,626.36	100% 0	\$0.00	0	\$0	\$0
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63% 0	\$0.00	NA 0	\$0	\$0
Total			44	\$4,602,353.37	100% 0	\$0.00	0	\$0	\$0
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100% 0	\$0.00	NA 0	\$0	\$0
Total			28	\$4,493,060.27	100% 0	\$0.00	0	\$0	\$0
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83% 0	\$0.00	NA 0	\$0	\$0
		Unavailable	10	\$1,914,426.63	58.17% 0	\$0.00	NA 0	\$0	\$0
Total			16	\$3,291,160.44	100% 0	\$0.00	0	\$0	\$0
31404BC34		RBC MORTGAGE	11	\$2,165,130.98	52.91% 0	\$0.00	NA 0	\$0	\$0

	COMPANY								
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00

31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,408,650.00	100%	0	\$0.00		0	\$0
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0
31404BDR0	RBC MORTGAGE	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0

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31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	1	\$259,074.66	NA	1	\$259,074
Total			22	\$4,926,027.97	100%	1	\$259,074.66		1	\$259,074
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0

31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,672,557.93	100%	0	\$0.00		0	\$0
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0

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31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0
Total		16	\$2,039,553.12	100%	0	\$0.00		0	\$0
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,199,476.72	100%	0	\$0.00		0	\$0
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0
Total		30	\$5,567,748.46	100%	0	\$0.00		0	\$0
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,852,771.49	100%	0	\$0.00		0	\$0

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31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0

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31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,423,452.68	100%	0	\$0.00		0	\$0
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0

31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0
31404BRX2	WASHINGTON	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0
Total			409	\$48,289,216.84	100%	0	\$0.00		0
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0
Total			86	\$10,154,420.86	100%	0	\$0.00		0
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0
Total			17	\$3,750,145.53	100%	0	\$0.00		0
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0
Total			39	\$10,306,234.79	100%	0	\$0.00		0
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0
Total			33	\$7,555,589.21	100%	0	\$0.00		0
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0
Total			526	\$126,400,529.92	100%	0	\$0.00		0
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0
Total			404	\$86,756,604.43	100%	0	\$0.00		0
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0
Total			162	\$22,029,716.55	100%	0	\$0.00		0
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0
Total			16	\$2,029,857.56	100%	0	\$0.00		0
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0
Total			79	\$14,089,804.40	100%	0	\$0.00		0
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0
Total			19	\$3,860,491.23	100%	0	\$0.00		0

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31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0
Total		232	\$32,338,679.16	100%	0	\$0.00		0	\$0
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0
Total		58	\$8,061,059.90	100%	0	\$0.00		0	\$0
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,924,616.50	100%	0	\$0.00		0	\$0
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,194,227.26	100%	0	\$0.00		0	\$0
31404BT85	WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,414,515.93	100%	0	\$0.00		0	\$0
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,526,521.59	100%	0	\$0.00		0	\$0
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0
Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0
Total		178	\$37,835,175.01	100%	0	\$0.00		0	\$0
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0

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31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0
Total		644	\$132,721,352.28	100%	0	\$0.00		0	\$0
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0
31404BTG7	WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0
Total		46	\$8,457,607.05	100%	0	\$0.00		0	\$0
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0
31404BTJ1	WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0
Total		23	\$4,311,597.79	100%	0	\$0.00		0	\$0
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,506.40	100%	0	\$0.00		0	\$0
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0

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31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0
Total		502	\$124,806,321.90	100%	0	\$0.00		0	\$0
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0
Total		135	\$31,853,572.81	100%	0	\$0.00		0	\$0
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,239,700.00	100%	0	\$0.00		0	\$0
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,861.01	100%	0	\$0.00		0	\$0
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0
Total		37	\$6,701,760.06	100%	0	\$0.00		0	\$0
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,050.81	100%	0	\$0.00		0	\$0
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,415.80	100%	0	\$0.00		0	\$0.00
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$664,539.82	100%	0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,354.24	100%	0	\$0.00		0	\$0.00
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00

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31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0
Total		67	\$14,489,233.94	100%	0	\$0.00		0	\$0
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0
Total		101	\$22,191,629.32	100%	0	\$0.00		0	\$0
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			14	\$2,190,304.00	100%	0	\$0.00	0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00	0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00	0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00	0	\$0.00
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	\$0.00
Total			16	\$2,621,062.92	100%	0	\$0.00	0	\$0.00
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,993,312.96	100%	0	\$0.00	0	\$0.00
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	\$0.00

Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0

31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0

31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100% ⁰	\$0.00	NA ⁰	\$0
Total			13	\$2,120,778.61	100%⁰	\$0.00	NA⁰	\$0
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12% ⁰	\$0.00	NA ⁰	\$0
Total			11	\$2,083,594.24	100%⁰	\$0.00	NA⁰	\$0
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100% ⁰	\$0.00	NA ⁰	\$0
Total			38	\$6,107,063.38	100%⁰	\$0.00	NA⁰	\$0
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100% ⁰	\$0.00	NA ⁰	\$0
Total			23	\$2,961,843.68	100%⁰	\$0.00	NA⁰	\$0
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100% ⁰	\$0.00	NA ⁰	\$0
Total			115	\$23,493,012.72	100%⁰	\$0.00	NA⁰	\$0
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19% ⁰	\$0.00	NA ⁰	\$0
Total			6	\$1,434,596.05	100%⁰	\$0.00	NA⁰	\$0
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69% ⁰	\$0.00	NA ⁰	\$0
Total			15	\$3,265,507.10	100%⁰	\$0.00	NA⁰	\$0
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100% ⁰	\$0.00	NA ⁰	\$0
Total			17	\$3,705,999.40	100%⁰	\$0.00	NA⁰	\$0

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31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,545,087.82	100%	0	\$0.00		0	\$0
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0
Total		121	\$24,256,954.47	100%	0	\$0.00		0	\$0
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0
Total		108	\$20,638,051.60	100%	0	\$0.00		0	\$0
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			126	\$26,950,368.20	100%	0	\$0.00	0	\$0.00
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	\$0.00
Total			155	\$30,324,769.16	100%	0	\$0.00	0	\$0.00
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,051,286.28	100%	0	\$0.00	0	\$0.00
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00	0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	\$0.00
Total			14	\$1,515,721.02	100%	0	\$0.00	0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,448,598.75	100%	0	\$0.00	0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,035,603.15	100%	0	\$0.00		0	\$0
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,081,429.12	100%	0	\$0.00		0	\$0
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0
Total		24	\$4,969,427.71	100%	0	\$0.00		0	\$0
31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0

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Total			3	\$769,753.02	100%	0	\$0.00		0	\$0.00
31404CQE3	Unavailable		9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0.00
31404CQF0	Unavailable		10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$681,240.09	100%	0	\$0.00		0	\$0.00
31404CQG8	Unavailable		26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00
31404CQH6	Unavailable		19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,329.19	100%	0	\$0.00		0	\$0.00
31404CQJ2	Unavailable		9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$638,604.02	100%	0	\$0.00		0	\$0.00
31404CQM5	Unavailable		8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,669.01	100%	0	\$0.00		0	\$0.00
31404CQP8	Unavailable		3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,955.94	100%	0	\$0.00		0	\$0.00
31404CQR4	Unavailable		4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$473,932.57	100%	0	\$0.00		0	\$0.00
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0.00
31404CQV5	Unavailable		6	\$550,049.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$550,049.03	100%	0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable		17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00

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31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,275,153.40	100%	0	\$0.00		0	\$0

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31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$285,734.99	100%	0	\$0.00		0	\$0
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,981,000.00	100%	0	\$0.00		0	\$0
31404CT83	IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0

Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0
31404CTG5	IRWIN MORTGAGE CORPORATION		21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0
31404CTH3	IRWIN MORTGAGE CORPORATION		11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0
31404CTJ9	IRWIN MORTGAGE CORPORATION		2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0
31404CTK6	IRWIN MORTGAGE CORPORATION		6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0
31404CTL4	IRWIN MORTGAGE CORPORATION		8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0
31404CTM2	IRWIN MORTGAGE CORPORATION		4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0
31404CTN0	IRWIN MORTGAGE CORPORATION		17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0
31404CTP5	IRWIN MORTGAGE CORPORATION		2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0
31404CTQ3	IRWIN MORTGAGE CORPORATION		36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0

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31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0
Total		50	\$4,794,229.66	100%	0	\$0.00		0	\$0
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0
Total		84	\$5,592,111.09	100%	0	\$0.00		0	\$0
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0
Total		89	\$8,754,027.53	100%	0	\$0.00		0	\$0
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,659,694.18	100%	0	\$0.00		0	\$0
31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0
Total		11	\$1,748,128.40	100%	0	\$0.00		0	\$0
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0
Total		79	\$11,258,320.29	100%	0	\$0.00		0	\$0
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0
Total		116	\$21,102,978.81	100%	0	\$0.00		0	\$0
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0
Total		97	\$16,830,218.83	100%	0	\$0.00		0	\$0
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0
Total		33	\$4,043,326.24	100%	0	\$0.00		0	\$0

31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0
Total		22	\$3,220,870.83	100%	0	\$0.00		0	\$0
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0
Total		37	\$4,585,850.28	100%	0	\$0.00		0	\$0
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0
Total		71	\$9,518,806.08	100%	0	\$0.00		0	\$0
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0
Total		85	\$10,534,411.91	100%	0	\$0.00		0	\$0
31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0
Total		42	\$3,941,589.75	100%	0	\$0.00		0	\$0
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0
31404CVG2	IRWIN MORTGAGE	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0
Total			28	\$3,855,709.10	100%	0	\$0.00		0
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0
Total			22	\$3,281,302.02	100%	0	\$0.00		0
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0
Total			9	\$1,221,055.02	100%	0	\$0.00		0
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0
Total			8	\$1,251,760.00	100%	0	\$0.00		0
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0
Total			18	\$2,691,315.00	100%	0	\$0.00		0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0
Total			11	\$1,430,533.50	100%	0	\$0.00		0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0
Total			47	\$8,001,083.59	100%	0	\$0.00		0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0
Total			20	\$3,753,609.51	100%	0	\$0.00		0
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0
Total			31	\$5,224,948.82	100%	0	\$0.00		0
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0

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		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00

Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0
Total			90	\$25,002,280.86	100%	0	\$0.00		0	\$0
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0
Total			103	\$15,002,773.35	100%	0	\$0.00		0	\$0
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0
Total			113	\$20,001,813.71	100%	0	\$0.00		0	\$0
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	1	\$286,315.92	NA	1	\$286,315
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0
Total			113	\$20,000,006.19	100%	1	\$286,315.92		1	\$286,315
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0
Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0

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31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,552.71	100%	0	\$0.00		0	\$0
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0
31404DCX4		CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0
31404DCY2		CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0
31404DCZ9		CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0
31404DD21		CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0
31404DD39		CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0
31404DD47		CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,972.29	100%	0	\$0.00		0	\$0
31404DD54		CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0
31404DD62		CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0
31404DD70		CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0
31404DD88		CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0
31404DD96		CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0

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Total			17	\$2,553,966.43	100%	0	\$0.00		0	\$0
31404DDA3	CITIMORTGAGE, INC.		4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,997,790.48	100%	0	\$0.00		0	\$0
31404DDB1	CITIMORTGAGE, INC.		106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0
Total			154	\$31,311,090.99	100%	0	\$0.00		0	\$0
31404DDC9	CITIMORTGAGE, INC.		28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0
Total			225	\$48,906,502.89	100%	0	\$0.00		0	\$0
31404DDD7	CITIMORTGAGE, INC.		4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,393,191.83	100%	0	\$0.00		0	\$0
31404DDE5	CITIMORTGAGE, INC.		15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0
Total			225	\$48,326,925.55	100%	0	\$0.00		0	\$0
31404DDF2	CITIMORTGAGE, INC.		11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,461,306.71	100%	0	\$0.00		0	\$0
31404DDG0	CITIMORTGAGE, INC.		6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0
Total			31	\$3,979,066.82	100%	0	\$0.00		0	\$0
31404DDJ4	CITIMORTGAGE, INC.		25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0
31404DDM7	CITIMORTGAGE, INC.		3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0

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31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0

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	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0

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Total			15	\$2,384,001.69	100%	0	\$0.00		0	\$0
31404DF29	CITIMORTGAGE, INC.		7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
Total			82	\$16,507,105.22	100%	0	\$0.00		0	\$0
31404DFP8	CITIMORTGAGE, INC.		7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,490,896.75	100%	0	\$0.00		0	\$0
31404DFS2	CITIMORTGAGE, INC.		4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,767,385.90	100%	0	\$0.00		0	\$0
31404DFT0	CITIMORTGAGE, INC.		4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0
Total			6	\$992,648.28	100%	0	\$0.00		0	\$0
31404DFU7	CITIMORTGAGE, INC.		5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0
31404DFX1	CITIMORTGAGE, INC.		8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0
31404DFY9	CITIMORTGAGE, INC.		36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0
31404DFZ6	CITIMORTGAGE, INC.		7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0
31404DN20	GMAC MORTGAGE CORPORATION		34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0
31404DSU3	Unavailable		10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0
31404DSV1	Unavailable		84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0

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31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,471,440.38	100%	0	\$0.00		0	\$0
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,093,819.39	100%	0	\$0.00		0	\$0
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0
Total		23	\$3,268,189.34	100%	0	\$0.00		0	\$0
31404DU30	Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,480,824.37	100%	0	\$0.00		0	\$0
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,438,988.10	100%	0	\$0.00		0	\$0
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0
31404DWE4		7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0
Total		91	\$9,832,992.90	100%	0	\$0.00		0	\$0
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0
31404DWJ3	SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0
Total		24	\$2,687,622.68	100%	0	\$0.00		0	\$0
31404DWK0	SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,287,403.98	100%	0	\$0.00		0	\$0
31404DYA0	Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,425.49	100%	0	\$0.00		0	\$0
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$113,516.54	100%	0	\$0.00		0	\$0
31404DYD4	Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$146,469.86	100%	0	\$0.00		0	\$0
31404E2L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,051,189.04	100%	0	\$0.00		0	\$0
31404E2M7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,361,797.24	100%	0	\$0.00		0	\$0

31404E2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,996,558.38	100%	0	\$0.00		0	\$0
31404E3D6	NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0
Total		38	\$6,737,962.46	100%	0	\$0.00		0	\$0
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0
Total		47	\$7,824,733.18	100%	0	\$0.00		0	\$0
31404E3F1	NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0
Total		31	\$6,347,671.75	100%	0	\$0.00		0	\$0
31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
Total		42	\$9,751,402.40	100%	0	\$0.00		0	\$0
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
Total		57	\$8,537,031.56	100%	0	\$0.00		0	\$0
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,071,385.67	100%	0	\$0.00		0	\$0
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0
31404E4G8	HOME STAR	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES, LLC							
Total			14	\$1,859,941.55	100%	0	\$0.00	0	\$0.00
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,638,139.39	100%	0	\$0.00	0	\$0.00
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,748,822.00	100%	0	\$0.00	0	\$0.00
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	\$0.00
Total			8	\$1,276,527.51	100%	0	\$0.00	0	\$0.00
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	\$0.00
Total			25	\$4,747,871.88	100%	0	\$0.00	0	\$0.00
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	\$0.00
Total			19	\$2,902,758.10	100%	0	\$0.00	0	\$0.00
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	\$0.00
Total			16	\$1,611,280.00	100%	0	\$0.00	0	\$0.00
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	\$0.00
Total			36	\$4,439,190.00	100%	0	\$0.00	0	\$0.00
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0
31404E7E0		BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,905,790.94	100%	0	\$0.00		0	\$0
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0

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31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0
Total		92	\$15,005,042.62	100%	0	\$0.00		0	\$0
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0
Total		46	\$10,006,277.99	100%	0	\$0.00		0	\$0
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	1	\$121,934.31	NA	1	\$121,934
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,527.18	100%	1	\$121,934.31		1	\$121,934
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0
Total			43	\$6,816,197.55	100%	0	\$0.00		0	\$0
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0

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31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0
Total		254	\$54,737,747.42	100%	0	\$0.00		0	\$0
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0
Total		46	\$11,944,988.68	100%	0	\$0.00		0	\$0
31404EDE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0
Total		69	\$15,422,734.69	100%	0	\$0.00		0	\$0
31404EDF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0
Total		99	\$14,962,446.39	100%	0	\$0.00		0	\$0
31404EDG8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0
Total		165	\$37,252,451.01	100%	0	\$0.00		0	\$0
31404EDH6	COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0
Total		360	\$87,673,004.41	100%	0	\$0.00		0	\$0

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31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00
31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,753,686.31	100%	0	\$0.00		0	\$0.00
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00

Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0

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31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0
31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0
Total		142	\$8,595,641.53	100%	0	\$0.00		0	\$0
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0
Total		33	\$4,938,493.73	100%	0	\$0.00		0	\$0
31404EES1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0
Total		45	\$4,003,682.71	100%	0	\$0.00		0	\$0
31404EET9	COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0
Total		84	\$3,688,863.15	100%	0	\$0.00		0	\$0
31404EEV4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0
Total		79	\$11,156,650.30	100%	0	\$0.00		0	\$0

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31404EEW2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,940,149.07	100%	0	\$0.00		0	\$0
31404EEX0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0
Total		142	\$9,525,700.72	100%	0	\$0.00		0	\$0
31404EEY8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0
Total		79	\$9,999,890.77	100%	0	\$0.00		0	\$0
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0
Total		163	\$21,154,613.44	100%	0	\$0.00		0	\$0
31404EF27	COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0
Total		343	\$66,242,130.82	100%	0	\$0.00		0	\$0
31404EF35	COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0
Total		152	\$10,306,856.75	100%	0	\$0.00		0	\$0
31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
Total		65	\$10,003,031.43	100%	0	\$0.00		0	\$0
31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
Total		22	\$3,771,430.24	100%	0	\$0.00		0	\$0
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0
31404EF84	COUNTRYWIDE HOME	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0
Total			214	\$30,000,914.24	100%	0	\$0.00		0
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0
Total			159	\$25,003,304.96	100%	0	\$0.00		0
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0
Total			372	\$86,035,737.20	100%	0	\$0.00		0
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0
Total			191	\$44,284,055.46	100%	0	\$0.00		0
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0
Total			75	\$17,126,302.79	100%	0	\$0.00		0
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0
Total			165	\$23,277,985.25	100%	0	\$0.00		0
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0
Total			192	\$44,739,149.63	100%	0	\$0.00		0
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0
Total			97	\$16,592,780.57	100%	0	\$0.00		0
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0
Total			51	\$5,094,705.21	100%	0	\$0.00		0
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0

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		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFL5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,980,174.21	100%	0	\$0.00		0	\$0.00
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00

Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0

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31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0
Total		159	\$35,000,673.36	100%	0	\$0.00		0	\$0
31404EGB6	COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0
Total		94	\$25,006,269.08	100%	0	\$0.00		0	\$0
31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
Total		132	\$25,002,051.29	100%	0	\$0.00		0	\$0
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0
Total		88	\$6,679,390.48	100%	0	\$0.00		0	\$0
31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0
Total		212	\$23,249,989.18	100%	0	\$0.00		0	\$0
31404EGJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,830,072.03	100%	0	\$0.00		0	\$0

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31404EGK6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0
Total		50	\$10,761,864.82	100%	0	\$0.00		0	\$0
31404EGL4	Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,954,884.10	100%	0	\$0.00		0	\$0
31404EGM2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,143.63	100%	0	\$0.00		0	\$0
31404EGN0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0
Total		66	\$12,811,092.42	100%	0	\$0.00		0	\$0
31404EGP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0
Total		44	\$4,877,103.46	100%	0	\$0.00		0	\$0
31404EGQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0
Total		79	\$17,154,498.16	100%	0	\$0.00		0	\$0
31404EGR1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0
Total		430	\$83,929,655.02	100%	0	\$0.00		0	\$0
31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0
Total		249	\$47,537,994.48	100%	0	\$0.00		0	\$0
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0

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Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0
Total			16	\$3,358,236.30	100%	0	\$0.00		0	\$0
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0
31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0
Total			21	\$3,453,565.96	100%	0	\$0.00		0	\$0
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0

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31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0
31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0
Total		90	\$14,755,774.21	100%	0	\$0.00		0	\$0
31404EHG4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0
Total		248	\$51,684,588.09	100%	0	\$0.00		0	\$0
31404EHK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0
Total		78	\$15,003,426.27	100%	0	\$0.00		0	\$0

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31404EHL3	COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0
Total		145	\$25,002,854.53	100%	0	\$0.00		0	\$0
31404EHQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,709,538.00	100%	0	\$0.00		0	\$0
31404EHS8	COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0
Total		13	\$2,093,966.36	100%	0	\$0.00		0	\$0
31404EHT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,717,201.19	100%	0	\$0.00		0	\$0
31404EHU3	Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,614,058.75	100%	0	\$0.00		0	\$0
31404EHW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0
Total		22	\$5,225,859.90	100%	0	\$0.00		0	\$0
31404EHX7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0
Total		30	\$6,574,646.00	100%	0	\$0.00		0	\$0
31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
Total		27	\$5,450,187.83	100%	0	\$0.00		0	\$0
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
Total		43	\$6,974,347.17	100%	0	\$0.00		0	\$0
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0

Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	1	\$52,802.42	NA	1	\$52,802
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0
Total			313	\$21,643,529.44	100%	1	\$52,802.42		1	\$52,802
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0

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31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0
31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0
31404EJP2	COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0
Total		160	\$20,259,006.65	100%	0	\$0.00		0	\$0
31404EJQ0	COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0
Total		119	\$6,431,234.15	100%	0	\$0.00		0	\$0
31404EJR8	COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0
Total		120	\$11,360,279.01	100%	0	\$0.00		0	\$0

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31404EJS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,999,998.58	100%	0	\$0.00		0	\$0
31404EJT4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0
Total		46	\$5,362,018.62	100%	0	\$0.00		0	\$0
31404EJU1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0
Total		197	\$31,878,018.78	100%	0	\$0.00		0	\$0
31404EJV9	COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0
Total		221	\$19,661,219.77	100%	0	\$0.00		0	\$0
31404EJW7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	1	\$71,448.48	NA	1	\$71,448
	Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0
Total		113	\$19,800,481.27	100%	1	\$71,448.48		1	\$71,448
31404EJX5	COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0
Total		438	\$43,231,254.65	100%	0	\$0.00		0	\$0
31404EJY3	COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0
Total		1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0
31404EJZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0
Total		22	\$6,068,557.64	100%	0	\$0.00		0	\$0
31404EK21	COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0
Total		151	\$19,683,217.45	100%	0	\$0.00		0	\$0
31404EK39	COUNTRYWIDE HOME	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0

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31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,098.30	100%	0	\$0.00		0	\$0
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$312,758.84	100%	0	\$0.00		0	\$0
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0
Total		10	\$752,780.66	100%	0	\$0.00		0	\$0
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0
Total		66	\$11,637,536.17	100%	0	\$0.00		0	\$0
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0
Total		148	\$15,033,754.74	100%	0	\$0.00		0	\$0
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0
Total		169	\$11,568,194.04	100%	0	\$0.00		0	\$0
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0
Total		116	\$11,474,469.36	100%	0	\$0.00		0	\$0
31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0
Total		75	\$18,248,736.79	100%	0	\$0.00		0	\$0
31404EKU9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0
Total		96	\$5,797,670.59	100%	0	\$0.00		0	\$0
31404EKV7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0.00
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00

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Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0
31404ELM6		COUNTRYWIDE HOME	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0
Total			58	\$8,106,988.55	100%	0	\$0.00		0
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0
Total			57	\$10,156,932.83	100%	0	\$0.00		0
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0
Total			45	\$8,150,052.13	100%	0	\$0.00		0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0
Total			75	\$9,797,877.03	100%	0	\$0.00		0
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0
Total			26	\$6,676,901.63	100%	0	\$0.00		0
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0
Total			76	\$9,956,632.12	100%	0	\$0.00		0
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0
Total			87	\$8,508,438.83	100%	0	\$0.00		0
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0
Total			110	\$9,742,710.45	100%	0	\$0.00		0
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0
Total			163	\$10,947,889.42	100%	0	\$0.00		0
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0

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		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
31404EM60		Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,217,417.35	100%	0	\$0.00		0	\$0.00
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00

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31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0
Total		138	\$25,005,872.27	100%	0	\$0.00		0	\$0
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0
31404EMP8	COUNTRYWIDE HOME	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,461,864.10	100%	0	\$0.00		0	\$0
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,196,126.91	100%	0	\$0.00		0	\$0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0
Total			29	\$2,636,364.30	100%	0	\$0.00		0	\$0
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0
Total			118	\$7,287,948.80	100%	0	\$0.00		0	\$0
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0
Total			143	\$24,521,711.32	100%	0	\$0.00		0	\$0
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00

Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0

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31404ENT9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0
Total		31	\$8,216,202.01	100%	0	\$0.00		0	\$0
31404ENU6	COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0
Total		141	\$35,000,766.33	100%	0	\$0.00		0	\$0
31404ENV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0
Total		23	\$4,455,097.40	100%	0	\$0.00		0	\$0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0
Total		43	\$8,391,961.42	100%	0	\$0.00		0	\$0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0
Total		95	\$18,290,899.85	100%	0	\$0.00		0	\$0
31404ENY8	Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,177,604.70	100%	0	\$0.00		0	\$0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0
Total		65	\$10,005,479.44	100%	0	\$0.00		0	\$0
31404EP26	COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0
Total		87	\$19,709,660.82	100%	0	\$0.00		0	\$0
31404EP34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0
Total		55	\$9,938,227.59	100%	0	\$0.00		0	\$0
31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00

Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0

31404EPX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0
Total		91	\$13,304,039.27	100%	0	\$0.00		0	\$0
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total		96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total		131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0
Total		223	\$13,553,022.85	100%	0	\$0.00		0	\$0
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,513.98	100%	0	\$0.00		0	\$0
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0

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31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0
31404EQB5	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0
Total		12	\$2,368,171.00	100%	0	\$0.00		0	\$0
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
Total		132	\$22,043,913.26	100%	0	\$0.00		0	\$0
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0
Total		159	\$27,970,890.08	100%	0	\$0.00		0	\$0
31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0
31404EQM1	COUNTRYWIDE HOME	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0
Total			18	\$2,305,358.09	100%	0	\$0.00		0
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0
Total			106	\$14,053,823.13	100%	0	\$0.00		0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0
Total			41	\$4,038,275.35	100%	0	\$0.00		0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0
Total			101	\$20,005,515.12	100%	0	\$0.00		0
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0
Total			130	\$12,817,677.22	100%	0	\$0.00		0
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0
Total			21	\$5,433,046.23	100%	0	\$0.00		0
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0
Total			59	\$5,272,012.15	100%	0	\$0.00		0
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0
Total			53	\$13,280,009.72	100%	0	\$0.00		0
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0
Total			133	\$9,169,131.60	100%	0	\$0.00		0
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0

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		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00

Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0

31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0

31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0

Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,769.23	100%	0	\$0.00		0	\$0
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0

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31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0

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31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0

Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0

31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00

Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00

Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0

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31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00

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31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0
Total		99	\$8,752,432.84	100%	0	\$0.00		0	\$0
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0
Total		92	\$19,566,073.18	100%	0	\$0.00		0	\$0
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0
Total		230	\$55,004,572.90	100%	0	\$0.00		0	\$0
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0
31404EYG5	COUNTRYWIDE HOME	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,460.66	100%	0	\$0.00		0	\$0
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,757,329.53	100%	0	\$0.00		0	\$0
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,924,027.24	100%	0	\$0.00		0	\$0
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,431,159.26	100%	0	\$0.00		0	\$0
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0
Total		310	\$59,541,469.97	100%	0	\$0.00		0	\$0
31404FB28	WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0
Total		25	\$1,963,554.25	100%	0	\$0.00		0	\$0
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0
Total		80	\$6,874,409.93	100%	0	\$0.00		0	\$0
31404FB44	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0
Total		43	\$4,368,553.30	100%	0	\$0.00		0	\$0
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0
Total		38	\$5,079,091.44	100%	0	\$0.00		0	\$0
31404FE25		45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0
Total			54	\$9,375,887.31	100%	0	\$0.00		0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0
Total			15	\$2,400,515.49	100%	0	\$0.00		0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0
Total			8	\$1,060,316.97	100%	0	\$0.00		0
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0
Total			294	\$34,081,660.79	100%	0	\$0.00		0
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0
Total			366	\$37,000,602.71	100%	0	\$0.00		0
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0

Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0

31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0
Total		36	\$5,747,064.08	100%	0	\$0.00		0	\$0
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
Total		17	\$2,981,930.89	100%	0	\$0.00		0	\$0
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
Total		77	\$10,394,729.99	100%	0	\$0.00		0	\$0
31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
Total		60	\$8,025,555.05	100%	0	\$0.00		0	\$0
31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0
Total		97	\$16,552,932.19	100%	0	\$0.00		0	\$0
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0

Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00
31404FNY5			60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			60	\$11,576,834.35	100%	0	\$0.00	0	\$0.00
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,734,066.15	100%	0	\$0.00	0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00	0	\$0.00
31404FPK3		NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,022,314.01	100%	0	\$0.00	0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00	0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00	0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00	0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00	0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00	0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	\$0.00
Total			160	\$28,808,404.97	100%	0	\$0.00	0	\$0.00

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31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,779,629.41	100%	0	\$0.00		0	\$0
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,135,293.00	100%	0	\$0.00		0	\$0
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0
31404FX24		Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,151.71	100%	0	\$0.00		0	\$0
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,158,617.88	100%	0	\$0.00		0	\$0
31404FY31		Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,859,982.91	100%	0	\$0.00		0	\$0
31404FY49		Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,295,969.02	100%	0	\$0.00		0	\$0
31404FY56		RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0
Total			68	\$13,534,939.47	100%	0	\$0.00		0	\$0
31404FY64		Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,443,725.55	100%	0	\$0.00		0	\$0
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,256,343.71	100%	0	\$0.00		0	\$0
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,621,041.54	100%	0	\$0.00		0	\$0
31404FY98		Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,343,318.76	100%	0	\$0.00		0	\$0
31404FYT4		RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0
Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0
31404FYU1		RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0
31404FYV9		Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0

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31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$68,682,489.26	98.1%	2	\$325,498.68	NA	1	\$193,019
Total		337	\$70,011,057.69	100%	2	\$325,498.68		1	\$193,019
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,064,094.98	94.68%	1	\$49,204.74	NA	1	\$49,204
Total		52	\$3,236,203.10	100%	1	\$49,204.74		1	\$49,204
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0
31404FZ89	RBMG INC.	1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,258.91	100%	0	\$0.00		0	\$0
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0

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		Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0
31404FZC0		Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0
31404FZD8		Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0
31404FZE6		RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0
31404FZF3		RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0
Total			81	\$15,770,660.03	100%	0	\$0.00		0	\$0
31404FZG1		Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,274,668.69	100%	0	\$0.00		0	\$0
31404FZJ5		Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,156,444.79	100%	0	\$0.00		0	\$0
31404FZK2		Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,782,447.66	100%	0	\$0.00		0	\$0
31404FZL0		RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0
Total			82	\$11,273,336.57	100%	0	\$0.00		0	\$0
31404FZX4		Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,747,134.11	100%	0	\$0.00		0	\$0
31404FZY2		Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0
31404FZZ9		Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0
31404G2A8		GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00
31404G2D2		GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,210,742.52	100%	0	\$0.00		0	\$0.00
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0
31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0

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31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0
Total		68	\$11,555,343.30	100%	0	\$0.00		0	\$0
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0
Total		187	\$33,209,187.74	100%	0	\$0.00		0	\$0
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0
Total		79	\$10,097,965.38	100%	0	\$0.00		0	\$0
31404G3D1	GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0
Total		37	\$7,737,921.77	100%	0	\$0.00		0	\$0
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0
Total		136	\$17,982,780.96	100%	0	\$0.00		0	\$0
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0
Total		22	\$1,547,299.31	100%	0	\$0.00		0	\$0
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,054,567.89	100%	0	\$0.00		0	\$0
31404G3H2	WASHINGTON	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
Total			75	\$8,975,962.46	100%	0	\$0.00	0	\$0
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	\$0
Total			62	\$7,926,220.62	100%	0	\$0.00	0	\$0
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,760,111.00	100%	0	\$0.00	0	\$0
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	\$0
Total			29	\$4,061,352.56	100%	0	\$0.00	0	\$0
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	\$0
Total			8	\$1,122,495.60	100%	0	\$0.00	0	\$0
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	\$0
Total			9	\$1,010,199.67	100%	0	\$0.00	0	\$0
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	\$0
Total			40	\$7,213,687.35	100%	0	\$0.00	0	\$0
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	\$0
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	\$0
Total			350	\$62,685,140.16	100%	0	\$0.00	0	\$0
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	\$0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	\$0
Total			166	\$25,337,074.15	100%	0	\$0.00	0	\$0
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	\$0
Total			24	\$3,081,512.85	100%	0	\$0.00	0	\$0
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	\$0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	\$0
Total			61	\$12,076,982.51	100%	0	\$0.00	0	\$0
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	\$0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	\$0
Total			607	\$146,024,579.51	100%	0	\$0.00	0	\$0
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	\$0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	\$0

Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0

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31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0
Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0
31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,836,387.22	100%	0	\$0.00		0	\$0
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
Total		76	\$15,627,584.99	100%	0	\$0.00		0	\$0

31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
Total		109	\$11,487,136.28	100%	0	\$0.00		0	\$0
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0
Total		114	\$7,105,962.49	100%	0	\$0.00		0	\$0
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0
Total		70	\$4,078,472.38	100%	0	\$0.00		0	\$0
31404GLS8	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0
Total		53	\$9,678,813.61	100%	0	\$0.00		0	\$0
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0
Total		36	\$1,954,565.82	100%	0	\$0.00		0	\$0
31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0
Total		95	\$14,249,900.55	100%	0	\$0.00		0	\$0
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,552,869.19	100%	0	\$0.00		0	\$0
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,510,387.00	100%	0	\$0.00		0	\$0
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0
Total		19	\$2,339,984.48	100%	0	\$0.00		0	\$0
31404GMF5	UNIVERSAL	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0
Total			17	\$1,724,463.44	100%	0	\$0.00		0
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0
Total			43	\$7,781,560.00	100%	0	\$0.00		0
31404GT68		HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0
Total			30	\$5,310,400.00	100%	0	\$0.00		0
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0
		Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0
Total			50	\$9,337,604.00	100%	0	\$0.00		0
31404GUA7		Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0
Total			22	\$3,892,050.00	100%	0	\$0.00		0
31404GUB5		HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0
Total			20	\$3,706,550.00	100%	0	\$0.00		0
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0
Total			3	\$502,400.00	100%	0	\$0.00		0
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0
		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0
Total			6	\$598,532.88	100%	0	\$0.00		0
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0
Total			11	\$1,145,674.27	100%	0	\$0.00		0
31404GWA5		Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0
Total			18	\$3,000,297.45	100%	0	\$0.00		0

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31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,800.00	100%	0	\$0.00		0	\$0
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,318,100.00	100%	0	\$0.00		0	\$0
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,556,040.60	100%	0	\$0.00		0	\$0
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,368,623.02	100%	0	\$0.00		0	\$0
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0
Total		20	\$1,930,840.11	100%	0	\$0.00		0	\$0
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0
Total		76	\$12,851,729.54	100%	0	\$0.00		0	\$0
31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,614,428.13	100%	0	\$0.00		0	\$0
31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0
Total		44	\$5,993,970.87	100%	0	\$0.00		0	\$0
31404GZ61		23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0
Total			30	\$3,958,577.31	100%	0	\$0.00		0
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0
Total			12	\$2,786,094.00	100%	0	\$0.00		0
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0
Total			72	\$11,899,721.58	100%	0	\$0.00		0
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0
Total			6	\$1,025,428.38	100%	0	\$0.00		0
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0
Total			96	\$17,091,605.47	100%	0	\$0.00		0
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0
Total			10	\$1,771,346.55	100%	0	\$0.00		0
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0
Total			69	\$12,851,310.62	100%	0	\$0.00		0
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0
Total			243	\$34,400,235.74	100%	0	\$0.00		0
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0
Total			108	\$6,850,013.77	100%	0	\$0.00		0
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0

Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0
31404H2Q1			8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0
Total		36	\$5,091,125.96	100%	0	\$0.00		0	\$0
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,980,356.55	100%	0	\$0.00		0	\$0
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0
Total		63	\$7,782,116.70	100%	0	\$0.00		0	\$0

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

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31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0
Total			15	\$950,841.20	100%	0	\$0.00		0	\$0
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,049.00	100%	0	\$0.00		0	\$0
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0
31404H4N6		GMAC MORTGAGE	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00
31404H4Z9	REGIONS BANK		17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00
31404H5A3	KENTUCKY HOUSING CORPORATION		56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00
31404H5B1	KENTUCKY HOUSING CORPORATION		13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00
31404H5C9	Unavailable		23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00
31404H5Z8	USAA FEDERAL SAVINGS BANK		17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00
31404H6A2	USAA FEDERAL SAVINGS BANK		117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00
31404H6B0	USAA FEDERAL SAVINGS BANK		14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
31404H6V6	COLONIAL SAVINGS FA		8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4	COLONIAL SAVINGS FA		46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2	COLONIAL SAVINGS FA		44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC.		41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0

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31404H7K9	WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0
Total		34	\$4,191,549.87	100%	0	\$0.00		0	\$0
31404H7L7	WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0
Total		50	\$6,060,838.09	100%	0	\$0.00		0	\$0
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,107,420.64	100%	0	\$0.00		0	\$0
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,742,403.41	100%	0	\$0.00		0	\$0
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,228,458.90	100%	0	\$0.00		0	\$0
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
Total		79	\$13,011,159.90	100%	0	\$0.00		0	\$0
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
Total		18	\$2,651,807.24	100%	0	\$0.00		0	\$0
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
Total		21	\$3,147,244.48	100%	0	\$0.00		0	\$0
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,949,895.39	100%	0	\$0.00		0	\$0
31404HCG2	Unavailable	8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,775,159.72	100%	0	\$0.00		0	\$0
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0

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31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,311,427.22	100%	0	\$0.00		0	\$0
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
Total		107	\$22,220,702.08	100%	0	\$0.00		0	\$0
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
Total		190	\$36,131,123.37	100%	0	\$0.00		0	\$0
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0

31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0
Total		151	\$19,694,118.71	100%	0	\$0.00		0	\$0
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0
Total		290	\$37,791,700.72	100%	0	\$0.00		0	\$0
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,649,865.49	100%	0	\$0.00		0	\$0
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,853,369.09	100%	0	\$0.00		0	\$0
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,747,855.38	100%	0	\$0.00		0	\$0
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,566,689.00	100%	0	\$0.00		0	\$0
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,451,800.42	100%	0	\$0.00		0	\$0
31404HJH3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0
Total		68	\$17,369,093.48	100%	0	\$0.00		0	\$0
31404HJJ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,172,793.44	100%	0	\$0.00		0	\$0

31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,379,943.71	100%	0	\$0.00		0	\$0
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,255,534.13	100%	0	\$0.00		0	\$0
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0
Total		7	\$2,144,400.00	100%	0	\$0.00		0	\$0
31404HL80	HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,103,650.00	100%	0	\$0.00		0	\$0
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0
Total		132	\$19,592,260.31	100%	0	\$0.00		0	\$0
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0
Total		194	\$34,165,363.62	100%	0	\$0.00		0	\$0
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
Total		180	\$32,398,550.51	100%	0	\$0.00		0	\$0
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
Total		185	\$33,684,766.40	100%	0	\$0.00		0	\$0
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
Total		186	\$34,731,310.60	100%	0	\$0.00		0	\$0
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0

Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0

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31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0
Total		181	\$23,618,835.82	100%	0	\$0.00		0	\$0
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0
Total		31	\$4,048,736.61	100%	0	\$0.00		0	\$0
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
Total		115	\$18,709,032.32	100%	0	\$0.00		0	\$0
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0
Total		160	\$34,093,970.31	100%	0	\$0.00		0	\$0
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0
Total		35	\$8,161,866.57	100%	0	\$0.00		0	\$0
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0
Total		95	\$5,666,052.02	100%	0	\$0.00		0	\$0
31404HPY9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0
Total		42	\$4,112,946.11	100%	0	\$0.00		0	\$0
31404HPZ6	GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0
Total		58	\$9,895,410.01	100%	0	\$0.00		0	\$0
31404HQ28	REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,428,722.15	100%	0	\$0.00		0	\$0
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0

Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00
31404HQD4		GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,493,443.30	100%	0	\$0.00		0	\$0.00
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00
31404HQJ1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0
31404HQM4	GMAC MORTGAGE CORPORATION		16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0
31404HQN2	GMAC MORTGAGE CORPORATION		35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0
31404HQP7	GMAC MORTGAGE CORPORATION		45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0
31404HQQ5	GMAC MORTGAGE CORPORATION		32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0
31404HQR3	GMAC MORTGAGE CORPORATION		36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0
31404HQS1	GMAC MORTGAGE CORPORATION		72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0
31404HQT9	GMAC MORTGAGE CORPORATION		67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0
31404HQU6	REGIONS BANK		15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0
31404HQV4	REGIONS BANK		5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0
31404HQP2	REGIONS BANK		96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00

31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,517,519.95	100%	0	\$0.00		0	\$0
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,067,421.36	100%	0	\$0.00		0	\$0
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,892.28	100%	0	\$0.00		0	\$0
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0

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Total			19	\$3,000,115.57	100%	0	\$0.00		0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00
31404HVV9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,226.00	100%	0	\$0.00		0	\$0.00
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,088,300.35	100%	0	\$0.00		0	\$0.00
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00

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31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0
Total		55	\$9,196,576.98	100%	0	\$0.00		0	\$0
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,952.93	100%	0	\$0.00		0	\$0
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,139,273.06	100%	0	\$0.00		0	\$0
31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,358,614.00	100%	0	\$0.00		0	\$0
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0
Total		29	\$5,008,149.43	100%	0	\$0.00		0	\$0
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0
Total		14	\$2,786,535.46	100%	0	\$0.00		0	\$0
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0
Total		155	\$16,709,462.80	100%	0	\$0.00		0	\$0
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0
Total		124	\$12,610,688.99	100%	0	\$0.00		0	\$0

31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0

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31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0
31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0
31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0
31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0

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Total			72	\$16,186,660.07	100%	0	\$0.00		0	\$0.00
31404JBQ7	BANK OF AMERICA NA		23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00
31404JBT1	BANK OF AMERICA NA		17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00
31404JBU8	BANK OF AMERICA NA		13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,805,972.03	100%	0	\$0.00		0	\$0.00
31404JBV6	BANK OF AMERICA NA		6	\$1,114,981.85	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$789,360.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,341.85	100%	0	\$0.00		0	\$0.00
31404JBW4	BANK OF AMERICA NA		20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00
31404JE27	SUNTRUST MORTGAGE INC.		18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00
31404JE35	SUNTRUST MORTGAGE INC.		13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00
31404JE43	SUNTRUST MORTGAGE INC.		12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00
31404JE50	SUNTRUST MORTGAGE INC.		11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00

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31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
Total		20	\$1,947,119.80	100%	0	\$0.00		0	\$0
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
Total		20	\$1,914,854.37	100%	0	\$0.00		0	\$0
31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,840,616.89	100%	0	\$0.00		0	\$0
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0
Total		15	\$3,018,769.57	100%	0	\$0.00		0	\$0
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,080,993.84	100%	0	\$0.00		0	\$0
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0
Total		32	\$7,048,340.68	100%	0	\$0.00		0	\$0
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,081,205.00	100%	0	\$0.00		0	\$0
31404JEK7	SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0
Total		52	\$3,334,203.86	100%	0	\$0.00		0	\$0
31404JEL5	SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0
Total		33	\$3,302,498.16	100%	0	\$0.00		0	\$0

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31404JEM3	SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0
Total		51	\$12,180,571.72	100%	0	\$0.00		0	\$0
31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0
Total		41	\$4,860,225.71	100%	0	\$0.00		0	\$0
31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,898,322.68	100%	0	\$0.00		0	\$0
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0
31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0
31404JEU5	SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0
Total		74	\$15,306,366.45	100%	0	\$0.00		0	\$0
31404JEV3	SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0
Total		35	\$7,676,007.83	100%	0	\$0.00		0	\$0
31404JEW1	SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0.00

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31404JFA8	SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,227,636.57	100%	0	\$0.00		0	\$0
31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0
Total		24	\$3,166,833.11	100%	0	\$0.00		0	\$0
31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0
31404JGF6	GMAC MORTGAGE	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0
Total			10	\$2,170,955.93	100%	0	\$0.00		0
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0
Total			89	\$14,985,021.45	100%	0	\$0.00		0
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0
Total			64	\$13,527,771.93	100%	0	\$0.00		0
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0
Total			55	\$7,288,968.22	100%	0	\$0.00		0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0
Total			25	\$4,807,962.48	100%	0	\$0.00		0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0
Total			60	\$9,824,455.83	100%	0	\$0.00		0
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0
Total			24	\$3,603,460.08	100%	0	\$0.00		0
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0
Total			47	\$8,368,441.42	100%	0	\$0.00		0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0
Total			52	\$4,003,447.55	100%	0	\$0.00		0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0
Total			19	\$1,604,063.38	100%	0	\$0.00		0

31404JHT5	M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,313,709.58	100%	0	\$0.00		0	\$0
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,739,403.36	100%	0	\$0.00		0	\$0
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,283,972.12	100%	0	\$0.00		0	\$0
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,224,555.81	100%	0	\$0.00		0	\$0
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,148,757.91	100%	0	\$0.00		0	\$0
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,782,542.89	100%	0	\$0.00		0	\$0
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,508,120.44	100%	0	\$0.00		0	\$0
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,058,114.03	100%	0	\$0.00		0	\$0
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0
Total		30	\$7,009,460.07	100%	0	\$0.00		0	\$0
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,915,853.07	100%	0	\$0.00		0	\$0.00
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,103.00	100%	0	\$0.00		0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00
31404JLM5			48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,916,730.37	100%	0	\$0.00		0	\$0.00
31404JLN3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00
31404JLQ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00
31404JLR4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00
31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,096.38	100%	0	\$0.00		0	\$0.00
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0.00
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00
31404JN76	Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,053,500.00	100%	0	\$0.00		0	\$0.00
31404JN84	Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,062,150.00	100%	0	\$0.00		0	\$0
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0
31404JNX9		AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,935,484.54	100%	0	\$0.00		0	\$0
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0
31404K4M1		BANKUNITED, FEDERAL SAVINGS	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0
Total			228	\$42,536,402.00	100%	0	\$0.00		0	\$0
31404K4R0		EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,157,475.83	100%	0	\$0.00		0	\$0
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0
31404K7L0		Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$962,227.53	100%	0	\$0.00		0	\$0
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,856,993.58	100%	0	\$0.00		0	\$0
31404KS37		NEIGHBORHOOD	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0

		HOUSING SERVICES OF AMERICA, INC.							
Total			26	\$2,086,168.98	100%	0	\$0.00	0	\$0.00
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	\$0.00
Total			23	\$4,118,075.11	100%	0	\$0.00	0	\$0.00
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	\$0.00
Total			38	\$6,048,742.36	100%	0	\$0.00	0	\$0.00
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	\$0.00
Total			26	\$4,299,239.32	100%	0	\$0.00	0	\$0.00
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,681,500.00	100%	0	\$0.00	0	\$0.00
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	\$0.00
Total			20	\$1,319,224.16	100%	0	\$0.00	0	\$0.00
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	\$0.00
Total			21	\$1,430,246.63	100%	0	\$0.00	0	\$0.00
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,062,476.53	100%	0	\$0.00	0	\$0.00
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,687,031.46	100%	0	\$0.00	0	\$0.00
31404KTN2		Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	\$0.00
Total			3	\$278,214.79	100%	0	\$0.00	0	\$0.00
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,302,283.04	100%	0	\$0.00	0	\$0.00

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31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,687,473.87	100%	0	\$0.00		0	\$0
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,919,270.00	100%	0	\$0.00		0	\$0
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,259,703.32	100%	0	\$0.00		0	\$0
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,143.49	100%	0	\$0.00		0	\$0
31404KW40	Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,147.48	100%	0	\$0.00		0	\$0
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,441,937.66	100%	0	\$0.00		0	\$0
31404KW99	Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,313,718.98	100%	0	\$0.00		0	\$0
31404KWA6	CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,783,042.25	100%	0	\$0.00		0	\$0
31404KWB4	THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,999,583.08	100%	0	\$0.00		0	\$0
31404KWC2	THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0
Total		161	\$11,001,222.35	100%	0	\$0.00		0	\$0
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0
Total		96	\$16,953,253.13	100%	0	\$0.00		0	\$0
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0
Total		111	\$17,253,421.29	100%	0	\$0.00		0	\$0

31404KWK4	Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,875,394.73	100%	0	\$0.00		0	\$0
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,596,089.99	100%	0	\$0.00		0	\$0
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,418,813.93	100%	0	\$0.00		0	\$0
31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,203,288.97	100%	0	\$0.00		0	\$0
31404KWQ1	CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,897,585.08	100%	0	\$0.00		0	\$0
31404K WV0	CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,691,211.99	100%	0	\$0.00		0	\$0
31404KWW8	CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,338,906.35	100%	0	\$0.00		0	\$0
31404KWX6	CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0
Total		202	\$23,308,991.19	100%	0	\$0.00		0	\$0
31404KXA5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0
Total		10	\$1,573,413.33	100%	0	\$0.00		0	\$0
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,159,966.33	100%	0	\$0.00		0	\$0
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$783,473.75	100%	0	\$0.00		0	\$0
31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,245.18	100%	0	\$0.00		0	\$0

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31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0
31404KY63	Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$128,011.05	100%	0	\$0.00		0	\$0
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0
31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,864.21	100%	0	\$0.00		0	\$0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0

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31404KZR6		Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$671,479.33	100%	0	\$0.00		0	\$0
31404KZS4		Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,882,029.36	100%	0	\$0.00		0	\$0
31404KZT2		Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$341,467.89	100%	0	\$0.00		0	\$0
31404KZU9		Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$658,678.01	100%	0	\$0.00		0	\$0
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$630,170.76	100%	0	\$0.00		0	\$0
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0

Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,190.17	100%	0	\$0.00		0	\$0
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			24	\$1,232,314.20	100%	0	\$0.00		0	\$0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0

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Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0
31404LPH7		WASHINGTON	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0
Total			12	\$1,625,099.29	100%	0	\$0.00		0
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0
Total			2	\$201,617.54	100%	0	\$0.00		0
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0
Total			8	\$730,475.68	100%	0	\$0.00		0
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0
Total			15	\$2,976,390.34	100%	0	\$0.00		0
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0
Total			16	\$3,115,109.75	100%	0	\$0.00		0
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0
Total			114	\$24,344,104.93	100%	0	\$0.00		0
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0
Total			23	\$3,434,295.73	100%	0	\$0.00		0
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0
Total			56	\$6,823,778.13	100%	0	\$0.00		0
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0
Total			117	\$17,617,247.55	100%	0	\$0.00		0
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0
Total			42	\$6,154,908.11	100%	0	\$0.00		0
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0
Total			42	\$7,974,635.07	100%	0	\$0.00		0
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0
Total			20	\$3,712,933.75	100%	0	\$0.00		0

31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0
31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,213,532.09	100%	0	\$0.00		0	\$0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0

31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,045,306.29	100%	0	\$0.00		0	\$0
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00
31404LY53			14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			14	\$866,336.82	100%	0	\$0.00	0	\$0.00
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,154,029.73	100%	0	\$0.00	0	\$0.00
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	\$0.00
Total			67	\$13,610,727.28	100%	0	\$0.00	0	\$0.00
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$799,087.95	100%	0	\$0.00	0	\$0.00
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	\$0.00
Total			3,274	\$675,870,919.07	100%	0	\$0.00	0	\$0.00
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,061,352.18	100%	0	\$0.00	0	\$0.00
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$849,040.65	100%	0	\$0.00	0	\$0.00
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$776,742.87	100%	0	\$0.00	0	\$0.00
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$385,424.32	100%	0	\$0.00	0	\$0.00
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,674,227.73	100%	0	\$0.00	0	\$0.00
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$757,904.17	100%	0	\$0.00	0	\$0.00
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	\$0.00
Total			4	\$764,675.10	100%	0	\$0.00	0	\$0.00

31404LYJ3	DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,309,085.49	100%	0	\$0.00		0	\$0
31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,782,433.78	100%	0	\$0.00		0	\$0
31404LYL8	DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,173.81	100%	0	\$0.00		0	\$0
31404LYM6	DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0
Total		4	\$297,749.35	100%	0	\$0.00		0	\$0
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,736.77	100%	0	\$0.00		0	\$0
31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$515,876.76	100%	0	\$0.00		0	\$0
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,773,682.09	100%	0	\$0.00		0	\$0
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,029,849.75	100%	0	\$0.00		0	\$0
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,751,207.33	100%	0	\$0.00		0	\$0
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,223,792.92	100%	0	\$0.00		0	\$0
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$851,716.77	100%	0	\$0.00		0	\$0
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0
			4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION							
CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	\$0
HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	\$0
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	\$0
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	\$0
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	\$0
	22	\$3,141,317.08	2.58%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0
	Unavailable	369	\$46,424,228.47	38.12%	1	\$140,420.70	NA	0
Total		997	\$121,709,406.67	100%	1	\$140,420.70		0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0
		60	\$10,688,092.10	2.14%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0
		69	\$10,833,273.00	2.16%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0
		2	\$309,739.32	0.06%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0
		82	\$12,922,945.00	2.05%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0

	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0
BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
		39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0

	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	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
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	1	\$81,392.44	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0

	BANK							
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0
Total		387	\$42,557,246.39	100%	1	\$81,392.44		0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0
	BANK ONE, N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0
		6	\$530,500.00	0.21%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	1	\$273,143.98	0.11%	0	\$0.00	NA	0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0
		11	\$1,618,749.11	0.15%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0
		102	\$13,100,509.32	1.24%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	6	\$756,710.00	0.22%	0	\$0.00	NA	0

	LENDING, INC.								
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0

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31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0

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31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0	\$0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0

Total			60	\$8,914,122.23	100%	0	\$0.00		0	\$0
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
		NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0
		13	\$1,530,912.08	0.61%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0	\$0
Total		2,386	\$249,024,299.26	100%	0	\$0.00		0	\$0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	\$0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	\$0
Total		1,511	\$246,751,125.17	100%	0	\$0.00	0	\$0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	\$0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	\$0
Total		32	\$6,278,500.00	100%	0	\$0.00	0	\$0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	\$0
Total		14	\$2,459,936.00	100%	0	\$0.00	0	\$0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	\$0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	\$0
Total		19	\$3,534,718.00	100%	0	\$0.00	0	\$0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	\$0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	\$0
Total		24	\$3,940,432.26	100%	0	\$0.00	0	\$0

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31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0
31371LP86	COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,869,401.73	100%	0	\$0.00		0	\$0
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0

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

	LLC								
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0
31371LPX1	BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0
		1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0
Total		89	\$6,189,746.53	100%	0	\$0.00		0	\$0
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,467,400.00	100%	0	\$0.00		0	\$0
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
Total		6	\$691,523.01	100%	0	\$0.00		0	\$0
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$277,657.98	100%	0	\$0.00		0	\$0
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$994,226.05	100%	0	\$0.00		0	\$0
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
Total		16	\$2,749,402.15	100%	0	\$0.00		0	\$0

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31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,857.85	100%	0	\$0.00		0	\$0.00
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0.00
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	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
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0

31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0
		1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0
		1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0
		1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	\$0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	\$0

THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0
Total		744	\$44,258,434.53	100%	0	\$0.00		0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0

BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0
	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
		7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$105,000.00	0.28%	0	\$0.00	NA	0

COMPANY, LLC							
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	\$0
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	\$0
	1	\$84,950.00	0.23%	0	\$0.00	NA	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0
		4	\$371,549.25	0.98%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0
Total		407	\$37,752,415.37	100%	0	\$0.00		0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0
		1	\$219,759.19	0.14%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0

BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0

Total			293	\$68,028,547.28	100%	0	\$0.00		0	\$0
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
			1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
		1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	\$0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0
	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$517,983.76	0.15%	0	\$0.00	NA	0

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0

	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0
		2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0

	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0

EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0
		3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0
Total			525	\$50,010,784.74	100%	0	\$0.00		0	\$0
31376KDU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0
			1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0
		1	\$116,355.00	0.26%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0
		1	\$115,000.00	0.26%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0

	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0

	UNION							
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0
Total		548	\$72,746,495.08	100%	0	\$0.00		0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0
		2	\$200,008.75	4.21%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0
Total		47	\$4,750,861.37	100%	0	\$0.00		0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0

	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0

	UNION							
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0
		1	\$115,000.00	0.51%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK							
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
		22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0
		3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0

	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	\$0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	\$0
Total		202	\$18,660,859.29	100%	0	\$0.00	0	\$0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	\$0

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	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0

	INC.								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0

Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0
			2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE, INC.							
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
		1	\$134,500.13	0.2%	0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY							
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	\$0
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	\$0
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	\$0
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0

Total			369	\$69,072,345.00	100%	0	\$0.00		0	\$0
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377T WV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381H ZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0
31381H ZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0
31381H ZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,435,471.45	100%	0	\$0.00		0	\$0.00
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0.00
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0.00
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00

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31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0
Total		31	\$5,477,028.45	100%	0	\$0.00		0	\$0
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,950,521.87	100%	0	\$0.00		0	\$0
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0
Total		29	\$5,936,385.00	100%	0	\$0.00		0	\$0
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0
Total		64	\$6,193,703.99	100%	0	\$0.00		0	\$0
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,922.38	100%	0	\$0.00		0	\$0
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$994,800.00	100%	0	\$0.00		0	\$0
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0

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31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0

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Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,590,662.84	100%	0	\$0.00		0	\$0
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,142,746.31	100%	0	\$0.00		0	\$0
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0

31402A4C7	RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,782.57	100%	0	\$0.00		0	\$0
31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,450.00	100%	0	\$0.00		0	\$0
31402BMQ4	Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,722.94	100%	0	\$0.00		0	\$0
31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0
Total		6	\$303,010.64	100%	0	\$0.00		0	\$0
31402BN75	GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0
Total		115	\$21,732,422.32	100%	0	\$0.00		0	\$0
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0
Total		33	\$6,818,345.61	100%	0	\$0.00		0	\$0
31402EL22	RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,001.15	100%	0	\$0.00		0	\$0
31402EL30	RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,672,108.34	100%	0	\$0.00		0	\$0
31402EL48	RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,816,079.52	100%	0	\$0.00		0	\$0
31402EL55	RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,334,254.91	100%	0	\$0.00		0	\$0
31402GM67	EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0

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Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,071.18	100%	0	\$0.00		0	\$0

31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,062.00	100%	0	\$0.00		0	\$0
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,039,145.00	100%	0	\$0.00		0	\$0
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,040,045.00	100%	0	\$0.00		0	\$0
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,034,279.00	100%	0	\$0.00		0	\$0
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,364.49	100%	0	\$0.00		0	\$0
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,009,440.76	100%	0	\$0.00		0	\$0
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,501,920.00	100%	0	\$0.00		0	\$0
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,729,262.44	100%	0	\$0.00		0	\$0
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,271.42	100%	0	\$0.00		0	\$0
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,658,599.22	100%	0	\$0.00		0	\$0
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,541,258.29	100%	0	\$0.00		0	\$0

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31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0

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31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0
31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,605,911.31	100%	0	\$0.00		0	\$0
31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0
Total		32	\$7,006,786.39	100%	0	\$0.00		0	\$0
31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$320,264.00	100%	0	\$0.00		0	\$0
31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$150,074.98	100%	0	\$0.00		0	\$0
31403CAP6	Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0

Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0

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	HOME MORTGAGE								
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$826,340.40	100%	0	\$0.00		0	\$0
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,800,935.95	100%	0	\$0.00		0	\$0
31403FA46	GUARANTY RESIDENTIAL	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0

		LENDING, INC.								
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0

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31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,955,393.34	100%	0	\$0.00		0	\$0
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0
Total		348	\$74,340,878.55	100%	0	\$0.00		0	\$0
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0

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Total			4	\$277,737.08	100%	0	\$0.00		0	\$0
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0	
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0	
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0	
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0	
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0	
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0	
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0	
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0	
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0	
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0	
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0	
Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0	
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0	
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0	
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0	
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0	
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0	
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0

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31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0

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Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0	
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0	
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0	
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0	
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0	
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0	
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0	
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0	
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0	
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0	
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0	
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0	
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0	
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0	
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0	
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0	
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0	
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0	
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0	
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0	
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0	
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0	
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0	
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0	
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0	
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0	
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0	

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31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0

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	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403K WV1	Unavailable	27	\$2,632,142.14	100%	1	\$98,123.76	NA	1	\$98,123.76
Total		27	\$2,632,142.14	100%	1	\$98,123.76		1	\$98,123.76
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00
31403KWX7		Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00
31403KQY5		FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00
31403KX24		FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00
31403KX32		FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8		FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0
Total			114	\$23,260,713.05	100%	0	\$0.00		0	\$0
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0
31403KXS7		Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,247,150.00	100%	0	\$0.00		0	\$0
31403KXU2		Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0
31403KXV0		Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0
31403KXW8		FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0
31403KXX6		FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0
31403LNC1		U.S. BANK N.A.	1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,180,946.37	100%	0	\$0.00		0	\$0
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00
31403MJ42		Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0.00
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00

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31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0

31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0

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31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0

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Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00
31403RR83	CITIMORTGAGE, INC.		25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE, INC.		11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRL4	Unavailable		7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00
31403RRM2	CITIMORTGAGE, INC.		8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0	CITIMORTGAGE, INC.		3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5	CITIMORTGAGE, INC.		3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3	CITIMORTGAGE, INC.		6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9	CITIMORTGAGE, INC.		45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7	CITIMORTGAGE, INC.		3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4	CITIMORTGAGE, INC.		16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0	CITIMORTGAGE, INC.		2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00

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31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,482.83	100%	0	\$0.00		0	\$0
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,084,259.21	100%	0	\$0.00		0	\$0
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0

Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0

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31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			6	\$1,013,029.71	100%	0	\$0.00	0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00	0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00	0	\$0.00
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	\$0.00
Total			39	\$3,775,475.20	100%	0	\$0.00	0	\$0.00
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00	0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00	0	\$0.00
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00	0	\$0.00
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,010,975.45	100%	0	\$0.00	0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00	0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00	0	\$0.00

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31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,679,412.40	100%	0	\$0.00		0	\$0
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,263.80	100%	0	\$0.00		0	\$0
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0
31403UVU2		FIRST FINANCIAL CARIBBEAN	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			765	\$96,918,026.42	100%	0	\$0.00	0	\$0.00
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	\$0.00
Total			431	\$47,351,580.23	100%	0	\$0.00	0	\$0.00
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,315,276.09	100%	0	\$0.00	0	\$0.00
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0.00
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0.00
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0.00
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	\$0.00
Total			44	\$3,859,420.62	100%	0	\$0.00	0	\$0.00
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,656,469.63	100%	0	\$0.00	0	\$0.00
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	\$0.00
Total			52	\$8,790,214.23	100%	0	\$0.00	0	\$0.00
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	\$0.00
Total			205	\$28,863,763.37	100%	0	\$0.00	0	\$0.00
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	\$0.00

Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00	
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00	
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00	
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00	
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00	
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00	
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00	
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00	
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	

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Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0
31403YEQ2			14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK							
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0
Total			18	\$1,579,457.14	100%	0	\$0.00		0
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0
Total			49	\$4,949,280.54	100%	0	\$0.00		0
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0
Total			21	\$2,191,732.56	100%	0	\$0.00		0
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0
Total			64	\$9,040,770.22	100%	0	\$0.00		0
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0
Total			69	\$10,532,936.58	100%	0	\$0.00		0
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0
Total			30	\$4,173,605.97	100%	0	\$0.00		0
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0
Total			17	\$2,034,200.80	100%	0	\$0.00		0
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0
Total			32	\$5,759,828.41	100%	0	\$0.00		0
31403YR47		WACHOVIA MORTGAGE	6	\$995,956.86	27.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0
Total			22	\$3,577,486.47	100%	0	\$0.00		0
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0
		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0
Total			26	\$4,821,787.20	100%	0	\$0.00		0
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0
31403YRZ8			6	\$421,822.30	20.71%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0

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31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,293,221.84	100%	0	\$0.00		0	\$0
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total		34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24	RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,879.18	100%	0	\$0.00		0	\$0
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404AP81		RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APY4		RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,250.85	100%	0	\$0.00		0	\$0.00
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5		RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0
31404AQD9		RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0
31404AQE7		RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0
31404AQF4		RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0
31404AR48		Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,373,211.89	100%	0	\$0.00		0	\$0
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0
31404AS21		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0

Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0
			3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0
Total			15	\$2,279,247.67	100%	0	\$0.00		0
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0
Total			51	\$10,002,381.59	100%	0	\$0.00		0

31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0
Total		61	\$9,983,370.10	100%	0	\$0.00		0	\$0
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
Total		53	\$10,011,691.24	100%	0	\$0.00		0	\$0
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0

31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total		31	\$4,997,799.46	100%	0	\$0.00		0	\$0
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0

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Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)		29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0
31404BAH5	HSBC MORTGAGE CORPORATION (USA)		2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)		20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)		5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)		21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)		19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)		15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0

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31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0
31404BE57		RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
Total			26	\$4,207,000.00	100%	0	\$0.00		0	\$0
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0

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31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0

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31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0
31404BFE7	RBC MORTGAGE	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0
Total		16	\$3,086,825.60	100%	0	\$0.00		0	\$0
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
Total		23	\$3,953,382.02	100%	0	\$0.00		0	\$0
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,336,861.17	100%	0	\$0.00		0	\$0
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
Total		26	\$3,620,800.17	100%	0	\$0.00		0	\$0
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,742,204.70	100%	0	\$0.00		0	\$0
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
Total		224	\$49,307,364.28	100%	0	\$0.00		0	\$0
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0

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31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	1	\$124,290.55	NA	0	\$0
Total		120	\$20,914,185.08	100%	1	\$124,290.55		0	\$0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0

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Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,154,050.00	100%	0	\$0.00		0	\$0

31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$946,670.00	100%	0	\$0.00		0	\$0
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,570,700.00	100%	0	\$0.00		0	\$0
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,598.02	100%	0	\$0.00		0	\$0
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
Total		116	\$21,339,762.93	100%	0	\$0.00		0	\$0
31404CC73		10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0
Total			14	\$2,125,073.99	100%	0	\$0.00		0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0
Total			16	\$1,707,948.80	100%	0	\$0.00		0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0
Total			12	\$1,257,678.94	100%	0	\$0.00		0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0
Total			51	\$11,254,189.56	100%	0	\$0.00		0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0
Total			9	\$1,546,117.33	100%	0	\$0.00		0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0
Total			14	\$2,770,652.00	100%	0	\$0.00		0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0
Total			37	\$5,836,403.38	100%	0	\$0.00		0

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31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0

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Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0
Total			4	\$1,036,986.81	100%	0	\$0.00		0	\$0
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0
31404CL40		BISHOPS GATE RESIDENTIAL	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0
Total			56	\$9,985,169.15	100%	0	\$0.00		0
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0
Total			54	\$9,991,455.39	100%	0	\$0.00		0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0
Total			58	\$9,958,732.73	100%	0	\$0.00		0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0
Total			3	\$747,114.95	100%	0	\$0.00		0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0
Total			53	\$8,978,430.77	100%	0	\$0.00		0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0
Total			49	\$8,910,158.31	100%	0	\$0.00		0

31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00

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31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0

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31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0

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	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00
31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,259.98	100%	0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0.00
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00

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31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0

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Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1	CITIMORTGAGE, INC.		3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8	CITIMORTGAGE, INC.		175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable		230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6	CITIMORTGAGE, INC.		5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4	CITIMORTGAGE, INC.		38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2	CITIMORTGAGE, INC.		7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7	CITIMORTGAGE, INC.		9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0
31404DGQ5	CITIMORTGAGE, INC.		23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0
31404DGR3	Unavailable		17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0
31404DGV4	CITIMORTGAGE, INC.		14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0
31404DGW2	CITIMORTGAGE, INC.		4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00

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31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0

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31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0

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31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9	Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,695.83	100%	0	\$0.00		0	\$0
31404E2E5	Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0
Total		280	\$55,001,168.82	100%	0	\$0.00		0	\$0
31404E2F2	COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0
Total		255	\$35,000,787.77	100%	0	\$0.00		0	\$0
31404E2G0	COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0
Total		124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8	COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0
Total		153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0
Total		44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1	COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0
Total		279	\$58,518,023.76	100%	0	\$0.00		0	\$0
31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,454.40	100%	0	\$0.00		0	\$0
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0

Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0

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31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0
Total		134	\$20,003,087.66	100%	0	\$0.00		0	\$0
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0
Total		188	\$25,000,335.20	100%	0	\$0.00		0	\$0
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0
Total		114	\$20,000,411.41	100%	0	\$0.00		0	\$0
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
Total		131	\$20,006,517.28	100%	0	\$0.00		0	\$0
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00

Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0
Total			472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1		COUNTRYWIDE HOME	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0
Total			258	\$25,000,187.05	100%	0	\$0.00		0
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0
Total			123	\$25,000,150.17	100%	0	\$0.00		0
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0
Total			142	\$25,000,894.38	100%	0	\$0.00		0
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0
Total			165	\$25,000,584.66	100%	0	\$0.00		0
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0
Total			154	\$13,724,810.48	100%	0	\$0.00		0
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0
Total			116	\$20,252,376.44	100%	0	\$0.00		0
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0
Total			101	\$13,136,703.88	100%	0	\$0.00		0
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0
Total			63	\$13,758,198.49	100%	0	\$0.00		0
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0
Total			124	\$15,000,584.12	100%	0	\$0.00		0
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0

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		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00

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31404EZH2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0
Total		366	\$84,381,401.50	100%	0	\$0.00		0	\$0
31404EZJ8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0
Total		323	\$52,442,639.29	100%	0	\$0.00		0	\$0
31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0
Total		629	\$146,348,726.84	100%	0	\$0.00		0	\$0
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
Total		254	\$25,000,521.90	100%	0	\$0.00		0	\$0
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
Total		194	\$25,000,477.33	100%	0	\$0.00		0	\$0
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0
31404EZS8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0
31404EZT6	COUNTRYWIDE HOME	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2		Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0
31404F2F9		Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7	RBMG INC.		1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total			180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5	Unavailable		154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total			154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1	Unavailable		28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8	RBMG INC.		4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable		301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total			305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6	Unavailable		36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4	Unavailable		21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2	RBMG INC.		1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0
Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0
31404F2U6	Unavailable		18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0

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31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F2Y8	Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,511,180.46	100%	0	\$0.00		0	\$0
31404F2Z5	Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,645,344.70	100%	0	\$0.00		0	\$0
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3F8	RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0
Total		104	\$17,267,723.67	100%	0	\$0.00		0	\$0
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0

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31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total			43	\$8,311,535.14	100%	0	\$0.00		0	\$0

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31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0

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Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0

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31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0

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31404FU84	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0
Total		45	\$9,467,553.55	100%	0	\$0.00		0	\$0
31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,134.96	100%	0	\$0.00		0	\$0
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0
Total		420	\$75,000,164.50	100%	0	\$0.00		0	\$0
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,549,788.89	100%	0	\$0.00		0	\$0
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00
31404FWG4	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00
31404FWH2	FIRST HORIZON HOME LOAN CORPORATION		220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00
31404FZT3	Unavailable		2	\$152,068.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,068.47	100%	0	\$0.00		0	\$0.00
31404G3N9	WASHINGTON MUTUAL BANK, FA		104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00
31404G3P4	WASHINGTON MUTUAL BANK, FA		37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00
31404G3Q2	WASHINGTON MUTUAL BANK, FA		11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00
31404GB42	Unavailable		140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00
31404GB59	Unavailable		198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00
31404GB67	Unavailable		141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00
31404GB75	Unavailable		85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00
31404GB91	Unavailable		31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00
31404GDT5	Unavailable		22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,557.83	100%	0	\$0.00		0	\$0.00
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION		99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00
31404GKE0		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,799,934.06	100%	0	\$0.00		0	\$0.00
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00

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31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0
Total		36	\$7,102,400.54	100%	0	\$0.00		0	\$0
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0
31404GM57	INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,570,685.57	100%	0	\$0.00		0	\$0
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0
31404GMB4		123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0
Total			129	\$20,833,580.53	100%	0	\$0.00		0
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0
Total			101	\$6,827,376.77	100%	0	\$0.00		0
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0
Total			12	\$1,391,256.14	100%	0	\$0.00		0
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0
Total			17	\$2,088,775.00	100%	0	\$0.00		0
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0
Total			7	\$1,008,300.00	100%	0	\$0.00		0
31404GMV0		INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0
		Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0
Total			9	\$1,553,100.00	100%	0	\$0.00		0
31404GMW8		INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0
Total			24	\$3,909,376.54	100%	0	\$0.00		0
31404GMX6		INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0
		Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0
Total			312	\$64,081,649.72	100%	0	\$0.00		0
31404GMY4		INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0
Total			29	\$5,270,860.33	100%	0	\$0.00		0
31404GMZ1		INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0
Total			17	\$3,832,550.85	100%	0	\$0.00		0

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31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00

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Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4	INDYMAC BANK, FSB		1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7	INDYMAC BANK, FSB		27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNX5	INDYMAC BANK, FSB		1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0.00
31404GNY3	INDYMAC BANK, FSB		61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00

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31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0

31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0

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Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0

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31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWH0	AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,597.37	100%	0	\$0.00		0	\$0.00
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00

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31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	1	\$51,350.03	NA	0	\$0
Total		22	\$2,733,397.63	100%	1	\$51,350.03		0	\$0
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
Total		50	\$7,373,480.45	100%	0	\$0.00		0	\$0
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0

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31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0
31404HVU0			9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0
Total			10	\$1,831,019.76	100%	0	\$0.00		0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0
Total			9	\$1,487,060.24	100%	0	\$0.00		0
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,450.00	100%	0	\$0.00		0
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0
Total			12	\$1,989,290.00	100%	0	\$0.00		0
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0
Total			16	\$2,974,233.00	100%	0	\$0.00		0
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0
Total			9	\$2,012,742.00	100%	0	\$0.00		0
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0
Total			9	\$506,084.95	100%	0	\$0.00		0
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0
Total			8	\$908,764.20	100%	0	\$0.00		0
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,179.00	100%	0	\$0.00		0
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0
Total			5	\$994,900.00	100%	0	\$0.00		0
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,708.00	100%	0	\$0.00		0
31404HXF1			15	\$2,971,522.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			15	\$2,971,522.00	100% 0	\$0.00		0	\$0
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100% 0	\$0.00	NA	0	\$0
Total			8	\$1,487,252.00	100% 0	\$0.00		0	\$0
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100% 0	\$0.00	NA	0	\$0
Total			19	\$3,298,889.00	100% 0	\$0.00		0	\$0
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100% 0	\$0.00	NA	0	\$0
Total			16	\$2,019,199.00	100% 0	\$0.00		0	\$0
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100% 0	\$0.00	NA	0	\$0
Total			13	\$1,861,316.00	100% 0	\$0.00		0	\$0
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25% 0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,387,796.05	87.75% 0	\$0.00	NA	0	\$0
Total			29	\$5,000,596.05	100% 0	\$0.00		0	\$0
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31% 0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,084,985.44	81.69% 0	\$0.00	NA	0	\$0
Total			29	\$5,000,458.37	100% 0	\$0.00		0	\$0
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66% 0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,605,463.67	76.34% 0	\$0.00	NA	0	\$0
Total			56	\$8,652,661.67	100% 0	\$0.00		0	\$0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24% 0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,588,754.05	60.76% 0	\$0.00	NA	0	\$0
Total			48	\$9,198,364.05	100% 0	\$0.00		0	\$0
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86% 0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,974,049.00	82.14% 0	\$0.00	NA	0	\$0
Total			38	\$7,273,045.00	100% 0	\$0.00		0	\$0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17% 0	\$0.00	NA	0	\$0

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		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,869,050.00	100%	0	\$0.00		0	\$0.00
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,350.00	100%	0	\$0.00		0	\$0.00
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00

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Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00

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Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0
Total			76	\$16,443,317.19	100%	0	\$0.00		0	\$0
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0

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31404J3Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total		86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,292,451.63	86.33%	1	\$115,580.19	NA	0	\$0
Total		207	\$26,979,229.63	100%	1	\$115,580.19		0	\$0
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0
Total		256	\$17,550,751.82	100%	0	\$0.00		0	\$0
31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,676.54	100%	0	\$0.00		0	\$0
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0
Total		24	\$2,775,212.74	100%	0	\$0.00		0	\$0

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31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0

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Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0

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31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0
Total		21	\$3,901,891.66	100%	0	\$0.00		0	\$0
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,320,567.09	100%	0	\$0.00		0	\$0
31404J5K7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0
Total		56	\$9,446,068.66	100%	0	\$0.00		0	\$0
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0
31404J5M3	COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0
Total		20	\$3,273,015.07	100%	0	\$0.00		0	\$0
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0

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31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,744,751.00	100%	0	\$0.00		0	\$0
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0
Total		19	\$4,498,225.20	100%	0	\$0.00		0	\$0
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0

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31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,894,396.70	100%	0	\$0.00		0	\$0
31404J6G5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0
31404J6H3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0
31404J6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0
Total		95	\$21,139,337.90	100%	0	\$0.00		0	\$0
31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
Total		174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total		208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total		136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0

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		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00

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31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0

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31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBX2	BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,374,935.27	100%	0	\$0.00		0	\$0
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,347,251.71	100%	0	\$0.00		0	\$0
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
Total		121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total		111	\$6,755,316.66	100%	0	\$0.00		0	\$0
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0

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31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34		17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total		33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total		27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,543.87	100%	0	\$0.00		0	\$0
31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total		109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total		62	\$6,066,248.92	100%	0	\$0.00		0	\$0
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total		65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
Total		39	\$9,305,868.30	100%	0	\$0.00		0	\$0
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
Total		54	\$3,505,732.16	100%	0	\$0.00		0	\$0
31404JFQ3	SUNTRUST	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0
Total			47	\$6,069,566.16	100%	0	\$0.00		0
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0
Total			36	\$7,410,888.54	100%	0	\$0.00		0
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0
Total			87	\$19,362,129.08	100%	0	\$0.00		0
31404JFT7		SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0
Total			72	\$15,678,908.51	100%	0	\$0.00		0
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0
Total			39	\$2,611,551.42	100%	0	\$0.00		0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0
Total			42	\$4,048,914.33	100%	0	\$0.00		0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0
Total			34	\$2,156,700.90	100%	0	\$0.00		0
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0
Total			28	\$3,493,652.89	100%	0	\$0.00		0
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0
Total			174	\$33,907,712.30	100%	0	\$0.00		0
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0

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		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00

Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0

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31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0
Total		181	\$34,760,404.12	100%	0	\$0.00		0	\$0
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0
Total		129	\$28,020,710.34	100%	0	\$0.00		0	\$0
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0

31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0
31404JHS7		GMAC MORTGAGE	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0
Total			185	\$31,146,114.24	100%	0	\$0.00		0
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0
Total			20	\$3,064,743.05	100%	0	\$0.00		0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0
Total			11	\$2,651,987.83	100%	0	\$0.00		0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0
Total			66	\$4,684,981.07	100%	0	\$0.00		0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0
Total			52	\$3,460,771.68	100%	0	\$0.00		0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0
Total			16	\$1,540,467.00	100%	0	\$0.00		0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0
Total			20	\$2,637,261.52	100%	0	\$0.00		0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0
Total			17	\$1,055,701.46	100%	0	\$0.00		0
31404JKB0			67	\$6,652,638.96	86.28%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0
Total			78	\$7,710,573.23	100%	0	\$0.00		0
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0
Total			86	\$8,407,669.93	100%	0	\$0.00		0
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0
Total			108	\$13,926,110.19	100%	0	\$0.00		0
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0
Total			136	\$17,574,565.41	100%	0	\$0.00		0
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0
Total			14	\$1,803,081.16	100%	0	\$0.00		0
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0
Total			12	\$3,168,708.23	100%	0	\$0.00		0
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0
Total			28	\$6,365,458.78	100%	0	\$0.00		0
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0
Total			267	\$60,189,417.95	100%	0	\$0.00		0

31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,388.00	100%	0	\$0.00		0	\$0
31404JKS3	WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0
Total		62	\$13,453,249.54	100%	0	\$0.00		0	\$0
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0
Total		22	\$4,996,477.20	100%	0	\$0.00		0	\$0
31404JKU8	WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0

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Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0

Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0

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		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0

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31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total		103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0
31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total		389	\$26,308,519.03	100%	0	\$0.00		0	\$0
31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total		211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total		80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
Total		68	\$8,409,466.36	100%	0	\$0.00		0	\$0
31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total		298	\$28,968,662.12	100%	0	\$0.00		0	\$0
31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0
Total		257	\$59,211,253.34	100%	0	\$0.00		0	\$0
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0
31404JQ73	COUNTRYWIDE HOME	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	1	\$154,572.23	NA	1	\$154,572
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0
Total			62	\$9,294,333.09	100%	1	\$154,572.23		1	\$154,572
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,143.55	100%	0	\$0.00		0	\$0.00
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00

Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0

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31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0
Total		401	\$26,248,879.21	100%	0	\$0.00		0	\$0
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0
Total		103	\$21,933,809.85	100%	0	\$0.00		0	\$0
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0
Total		319	\$49,160,625.59	100%	0	\$0.00		0	\$0
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0
Total		445	\$103,278,099.65	100%	0	\$0.00		0	\$0
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
Total		177	\$30,002,569.56	100%	0	\$0.00		0	\$0
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,080.08	100%	0	\$0.00		0	\$0
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total		129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0

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31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,215,674.69	100%	0	\$0.00		0	\$0
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
Total		55	\$9,957,370.74	100%	0	\$0.00		0	\$0
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
Total		166	\$16,367,758.97	100%	0	\$0.00		0	\$0
31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0
Total		84	\$19,028,803.86	100%	0	\$0.00		0	\$0
31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0
Total		63	\$6,125,772.40	100%	0	\$0.00		0	\$0
31404JS22	COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0
Total		48	\$10,433,852.00	100%	0	\$0.00		0	\$0
31404JS30	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0
Total		33	\$6,821,697.00	100%	0	\$0.00		0	\$0
31404JS48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00

Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0.00
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00

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31404JSX4	Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2	Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,586,418.99	100%	0	\$0.00		0	\$0
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total		23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total		112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total		152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total		130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0
Total		61	\$14,309,918.25	100%	0	\$0.00		0	\$0
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0
Total		687	\$100,585,552.06	100%	0	\$0.00		0	\$0
31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0
Total		1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0
31404JTA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0
Total		36	\$8,871,227.54	100%	0	\$0.00		0	\$0

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31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0
Total		247	\$17,298,006.31	100%	0	\$0.00		0	\$0
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0
Total		256	\$16,263,418.36	100%	0	\$0.00		0	\$0
31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0
Total		119	\$10,535,681.58	100%	0	\$0.00		0	\$0
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0
Total		69	\$17,756,197.11	100%	0	\$0.00		0	\$0
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0
Total		59	\$13,269,323.41	100%	0	\$0.00		0	\$0
31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
Total		306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total		343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total		246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total		63	\$14,191,115.84	100%	0	\$0.00		0	\$0

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31404JTN5	COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total		167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8	COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total		263	\$23,575,516.45	100%	0	\$0.00		0	\$0
31404JTR6	COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total		304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total		206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total		290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total		280	\$27,305,084.21	100%	0	\$0.00		0	\$0
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
Total		557	\$72,274,605.24	100%	0	\$0.00		0	\$0
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0
31404JTY1	COUNTRYWIDE HOME	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0
Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0
31404JUB9		COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,065,022.18	100%	0	\$0.00		0	\$0
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00
31404JUI2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00

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Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUU7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0

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Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0

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31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total		194	\$44,160,458.88	100%	0	\$0.00		0	\$0
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,654.48	100%	0	\$0.00		0	\$0
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0
31404JWV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0

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		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0.00
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00

Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0

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31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,622.85	100%	0	\$0.00		0	\$0
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0
Total		17	\$3,896,274.00	100%	0	\$0.00		0	\$0
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,823,235.81	100%	0	\$0.00		0	\$0
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,274,357.26	100%	0	\$0.00		0	\$0
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0

Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0
31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JX83		COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0
Total			23	\$5,242,150.00	100%	0	\$0.00		0	\$0
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0
31404JXC4			23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0
Total			120	\$11,816,657.92	100%	0	\$0.00		0
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0
Total			85	\$15,283,916.20	100%	0	\$0.00		0
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0
Total			71	\$13,363,136.57	100%	0	\$0.00		0
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0
Total			247	\$58,409,550.87	100%	0	\$0.00		0
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0
Total			35	\$7,307,835.41	100%	0	\$0.00		0
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0
Total			33	\$6,441,981.44	100%	0	\$0.00		0
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0
Total			239	\$35,735,822.62	100%	0	\$0.00		0
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0
Total			408	\$86,214,223.68	100%	0	\$0.00		0
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0
Total			30	\$5,329,246.51	100%	0	\$0.00		0
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0
Total			1	\$164,581.99	100%	0	\$0.00		0

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31404JXS9	COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,654,699.73	100%	0	\$0.00		0	\$0
31404JXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0
Total		30	\$4,378,753.81	100%	0	\$0.00		0	\$0
31404JXU4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0
Total		51	\$4,779,602.83	100%	0	\$0.00		0	\$0
31404JXV2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0
Total		37	\$8,479,204.00	100%	0	\$0.00		0	\$0
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0
Total		47	\$7,732,130.99	100%	0	\$0.00		0	\$0
31404JXX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0
Total		15	\$3,166,753.36	100%	0	\$0.00		0	\$0
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0
Total		174	\$35,001,394.10	100%	0	\$0.00		0	\$0
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0
Total		133	\$25,006,510.01	100%	0	\$0.00		0	\$0
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0

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		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00

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31404JYG4	COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
Total		88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0
Total		185	\$16,699,263.95	100%	0	\$0.00		0	\$0
31404JYJ8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0
Total		110	\$5,344,753.40	100%	0	\$0.00		0	\$0
31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0
Total		72	\$14,979,622.72	100%	0	\$0.00		0	\$0
31404JYP4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0
Total		270	\$57,039,735.60	100%	0	\$0.00		0	\$0
31404JYQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0
Total		158	\$20,461,417.01	100%	0	\$0.00		0	\$0
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0
Total		229	\$15,693,758.82	100%	0	\$0.00		0	\$0
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0
Total		211	\$20,525,571.93	100%	0	\$0.00		0	\$0
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0
Total		174	\$12,208,931.19	100%	0	\$0.00		0	\$0
31404JYU3	COUNTRYWIDE HOME	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,474,343.00	100%	0	\$0.00		0	\$0.00
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00
31404K2E1	Unavailable		6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00
31404K2F8	Unavailable		24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00
31404K2P6	INDYMAC BANK, FSB		2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,607.77	100%	0	\$0.00		0	\$0.00
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00
31404K2Y7	Unavailable		2	\$309,535.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,535.44	100%	0	\$0.00		0	\$0.00

31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0

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31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0

Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0
31404KFJ6			72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0
Total		103	\$17,819,528.34	100%	0	\$0.00		0	\$0
31404KFK3	Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,794,075.14	100%	0	\$0.00		0	\$0
31404KFL1	Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,628,418.00	100%	0	\$0.00		0	\$0
31404KFM9	COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0
Total		19	\$4,161,250.00	100%	0	\$0.00		0	\$0
31404KFN7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0
Total		109	\$9,731,495.25	100%	0	\$0.00		0	\$0
31404KFP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0
Total		43	\$9,217,441.79	100%	0	\$0.00		0	\$0
31404KFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0
Total		73	\$9,330,684.39	100%	0	\$0.00		0	\$0
31404KFS6	COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0
Total		131	\$6,235,058.93	100%	0	\$0.00		0	\$0
31404KFT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0
Total		36	\$6,804,246.85	100%	0	\$0.00		0	\$0
31404KFW7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0
Total		115	\$10,412,095.65	100%	0	\$0.00		0	\$0

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31404KFX5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total		205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0
Total		107	\$13,981,247.49	100%	0	\$0.00		0	\$0
31404KFZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
Total		167	\$16,467,790.67	100%	0	\$0.00		0	\$0
31404KG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0
Total		59	\$9,677,886.12	100%	0	\$0.00		0	\$0
31404KG30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0
Total		141	\$26,509,768.98	100%	0	\$0.00		0	\$0
31404KG48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0
Total		103	\$13,578,799.48	100%	0	\$0.00		0	\$0
31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0
Total		119	\$11,706,764.77	100%	0	\$0.00		0	\$0
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0
Total		211	\$27,520,493.79	100%	0	\$0.00		0	\$0
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0
Total		217	\$14,519,938.11	100%	0	\$0.00		0	\$0
31404KG89	COUNTRYWIDE HOME	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0
Total			91	\$21,512,624.25	100%	0	\$0.00		0
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0
Total			178	\$17,448,758.49	100%	0	\$0.00		0
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0
Total			56	\$11,342,838.61	100%	0	\$0.00		0
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0
Total			199	\$30,653,051.70	100%	0	\$0.00		0
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0
Total			449	\$102,527,783.84	100%	0	\$0.00		0
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0
Total			25	\$4,922,467.62	100%	0	\$0.00		0
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0
Total			16	\$2,754,499.90	100%	0	\$0.00		0
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0
Total			15	\$2,958,691.33	100%	0	\$0.00		0
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0
Total			13	\$2,517,286.21	100%	0	\$0.00		0
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0
Total			58	\$12,116,313.66	100%	0	\$0.00		0

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31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	1	\$274,086.88	NA	1	\$274,086.88
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,489,550.11	100%	1	\$274,086.88		1	\$274,086.88
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00

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31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHG0	COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,845,036.69	100%	0	\$0.00		0	\$0
31404KHH8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total		18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
Total		26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total		82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0
Total		33	\$8,210,183.00	100%	0	\$0.00		0	\$0

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31404KHP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total		29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total		27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6	COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
Total		22	\$3,461,910.00	100%	0	\$0.00		0	\$0
31404KHT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
Total		26	\$4,370,634.00	100%	0	\$0.00		0	\$0
31404KHU9	COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0
Total		154	\$25,003,649.80	100%	0	\$0.00		0	\$0
31404KHV7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
Total		113	\$20,003,509.00	100%	0	\$0.00		0	\$0
31404KHW5	COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0
Total		120	\$20,000,192.00	100%	0	\$0.00		0	\$0
31404KHX3	COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0
Total		148	\$25,003,117.00	100%	0	\$0.00		0	\$0
31404KHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0
Total		51	\$10,710,018.71	100%	0	\$0.00		0	\$0
31404KJ29	COUNTRYWIDE HOME	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,532.37	100%	0	\$0.00		0	\$0
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0

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31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
Total		82	\$10,573,270.64	100%	0	\$0.00		0	\$0
31404KJG8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0
Total		37	\$8,335,520.31	100%	0	\$0.00		0	\$0
31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
Total		115	\$15,068,471.22	100%	0	\$0.00		0	\$0
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0
Total		162	\$10,666,299.97	100%	0	\$0.00		0	\$0
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0
Total		71	\$16,407,705.29	100%	0	\$0.00		0	\$0
31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0
Total		140	\$31,899,636.56	100%	0	\$0.00		0	\$0
31404KJM5	Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,146,900.27	100%	0	\$0.00		0	\$0
31404KJN3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0
Total		164	\$24,516,437.04	100%	0	\$0.00		0	\$0
31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0
Total		353	\$72,778,671.11	100%	0	\$0.00		0	\$0
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0

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31404KKD3	COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0
Total		51	\$4,976,661.44	100%	0	\$0.00		0	\$0
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,312,180.53	100%	0	\$0.00		0	\$0
31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
Total		121	\$26,911,478.21	100%	0	\$0.00		0	\$0
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
Total		214	\$27,881,184.75	100%	0	\$0.00		0	\$0
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
Total		37	\$7,996,869.89	100%	0	\$0.00		0	\$0
31404KKK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
Total		125	\$16,300,556.38	100%	0	\$0.00		0	\$0
31404KKL5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
Total		185	\$41,884,411.02	100%	0	\$0.00		0	\$0
31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total			23	\$2,332,534.82	100%	0	\$0.00		0	\$0
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00

Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0

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31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0
Total		59	\$13,020,152.13	100%	0	\$0.00		0	\$0
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0
Total		104	\$17,665,762.08	100%	0	\$0.00		0	\$0
31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0
Total		136	\$12,382,390.12	100%	0	\$0.00		0	\$0
31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0
Total		233	\$52,136,816.44	100%	0	\$0.00		0	\$0
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0
Total		68	\$8,878,137.43	100%	0	\$0.00		0	\$0
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0
Total		302	\$46,299,585.39	100%	0	\$0.00		0	\$0
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0
Total		141	\$32,830,073.72	100%	0	\$0.00		0	\$0
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
Total		282	\$36,867,656.37	100%	0	\$0.00		0	\$0
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$8,476,099.35	100%	0	\$0.00		0	\$0

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31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0
Total		134	\$17,387,189.00	100%	0	\$0.00		0	\$0
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
Total		159	\$10,513,652.86	100%	0	\$0.00		0	\$0
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0
Total		189	\$18,462,648.33	100%	0	\$0.00		0	\$0
31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0
Total		226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total		571	\$133,739,217.88	100%	0	\$0.00		0	\$0
31404KMN9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,221,422.48	100%	0	\$0.00		0	\$0
31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,785.73	100%	0	\$0.00		0	\$0
31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00
31404KN57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,401,931.99	100%	0	\$0.00		0	\$0.00
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00

Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0

31404KNQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,642,260.00	100%	0	\$0.00		0	\$0
31404KNU2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
Total		87	\$7,717,938.26	100%	0	\$0.00		0	\$0
31404KNV0	COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,438,190.76	100%	0	\$0.00		0	\$0
31404KNW8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0
Total		42	\$9,979,967.15	100%	0	\$0.00		0	\$0
31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0
Total		23	\$2,217,151.01	100%	0	\$0.00		0	\$0
31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total		466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total		33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total		151	\$9,048,586.24	100%	0	\$0.00		0	\$0

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31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
Total		36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total		33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total		151	\$8,094,914.45	100%	0	\$0.00		0	\$0
31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total		119	\$5,704,740.81	100%	0	\$0.00		0	\$0
31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total		217	\$46,755,114.82	100%	0	\$0.00		0	\$0
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,942,660.87	70.95%	1	\$98,583.85	NA	0	\$0
Total		247	\$32,335,905.24	100%	1	\$98,583.85		0	\$0
31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0
Total			28	\$6,356,857.62	100%	0	\$0.00		0	\$0
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0
31404KTX0	FIRSTBANK PUERTO RICO		29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0
31404KTY8	FIRSTBANK PUERTO RICO		47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0
31404KTZ5	FIRSTBANK PUERTO RICO		37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0
Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0
31404KU26	SUNTRUST MORTGAGE INC.		23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0
31404KU34	SUNTRUST MORTGAGE INC.		25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0
31404KU42	SUNTRUST MORTGAGE INC.		36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0
31404KU59	SUNTRUST MORTGAGE INC.		22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0
31404KU67	SUNTRUST MORTGAGE INC.		19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0
31404KU75	SUNTRUST MORTGAGE INC.		17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0

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31404KU83	SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0
Total		45	\$3,089,511.75	100%	0	\$0.00		0	\$0
31404KU91	SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0
Total		21	\$2,051,339.65	100%	0	\$0.00		0	\$0
31404KUN0	SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0
Total		12	\$2,066,280.28	100%	0	\$0.00		0	\$0
31404KUP5	SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total		45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3	SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total		32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
Total		59	\$13,367,503.17	100%	0	\$0.00		0	\$0
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total		40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total		47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total		34	\$3,380,981.51	100%	0	\$0.00		0	\$0

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31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total		89	\$21,142,661.64	100%	0	\$0.00		0	\$0
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6	SUNTRUST	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0
Total			56	\$7,227,282.56	100%	0	\$0.00		0
31404KVG4		SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0
Total			69	\$16,018,257.71	100%	0	\$0.00		0
31404KVH2		SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0
Total			46	\$5,987,143.60	100%	0	\$0.00		0
31404KVK5		SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0
Total			31	\$2,991,630.42	100%	0	\$0.00		0
31404KVL3		SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0
Total			25	\$3,149,263.49	100%	0	\$0.00		0
31404KVM1		SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0
Total			18	\$3,542,977.45	100%	0	\$0.00		0
31404KVN9		SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0
Total			13	\$1,689,632.52	100%	0	\$0.00		0
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0
Total			63	\$12,224,476.86	100%	0	\$0.00		0
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0
Total			126	\$24,008,116.70	100%	0	\$0.00		0

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31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0
31404KXJ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,234,650.12	100%	0	\$0.00		0	\$0
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,530,358.51	100%	0	\$0.00		0	\$0
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0
Total		76	\$9,959,008.41	100%	0	\$0.00		0	\$0
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0
Total		98	\$11,824,046.58	100%	0	\$0.00		0	\$0
31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0
Total		21	\$2,851,867.06	100%	0	\$0.00		0	\$0

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31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,852,525.78	100%	0	\$0.00		0	\$0
31404KXU1	Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,963,166.83	100%	0	\$0.00		0	\$0
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0
Total		37	\$6,166,487.90	100%	0	\$0.00		0	\$0
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,022,996.62	100%	0	\$0.00		0	\$0
31404KZ47	Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$396,489.73	100%	0	\$0.00		0	\$0
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,771.44	100%	0	\$0.00		0	\$0
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$475,994.85	100%	0	\$0.00		0	\$0
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,313,593.77	100%	0	\$0.00		0	\$0
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0

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Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0

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31404LD80	Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,558,017.42	100%	0	\$0.00		0	\$0
31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total		899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
Total		555	\$125,352,083.89	100%	0	\$0.00		0	\$0
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total		61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96	Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total		20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total		87	\$13,353,953.19	100%	0	\$0.00		0	\$0
31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00
31404LH52	OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,064,722.35	100%	0	\$0.00		0	\$0.00
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0.00
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total			37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5		Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,908,787.58	100%	0	\$0.00		0	\$0
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0

31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0
31404LPS3		GMAC MORTGAGE	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0
Total			144	\$29,644,366.62	100%	0	\$0.00		0
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0
Total			69	\$13,572,548.74	100%	0	\$0.00		0
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0
Total			89	\$15,008,186.50	100%	0	\$0.00		0
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0
Total			4	\$567,103.88	100%	0	\$0.00		0
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0
Total			34	\$6,483,932.93	100%	0	\$0.00		0
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0
Total			5	\$947,009.62	100%	0	\$0.00		0
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0
Total			8	\$1,826,204.27	100%	0	\$0.00		0
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0
Total			175	\$34,936,041.41	100%	0	\$0.00		0
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0
Total			259	\$27,031,122.02	100%	0	\$0.00		0
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0
Total			134	\$18,257,228.79	100%	0	\$0.00		0

31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0
Total		51	\$8,517,844.75	100%	0	\$0.00		0	\$0
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0
Total		136	\$23,888,489.91	100%	0	\$0.00		0	\$0
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0
Total		138	\$18,363,969.62	100%	0	\$0.00		0	\$0
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0
Total		130	\$16,747,646.55	100%	0	\$0.00		0	\$0
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0
Total		74	\$5,004,170.28	100%	0	\$0.00		0	\$0
31404LQN3	GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0
Total		129	\$22,966,710.58	100%	0	\$0.00		0	\$0
31404LQP8	GMAC MORTGAGE	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0
Total			169	\$33,805,456.65	100%	0	\$0.00		0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0
Total			168	\$25,167,925.47	100%	0	\$0.00		0
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0
Total			128	\$23,363,432.74	100%	0	\$0.00		0
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0
Total			13	\$1,997,279.20	100%	0	\$0.00		0
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0
Total			20	\$1,744,240.00	100%	0	\$0.00		0
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0
Total			191	\$34,877,257.24	100%	0	\$0.00		0
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0
Total			7	\$755,619.11	100%	0	\$0.00		0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0
Total			2	\$169,676.61	100%	0	\$0.00		0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0
Total			23	\$2,829,993.15	100%	0	\$0.00		0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0
Total			15	\$2,708,483.90	100%	0	\$0.00		0

31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0

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31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			201	\$31,799,981.13	100%	0	\$0.00	0	\$0.00
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,179,376.56	100%	0	\$0.00	0	\$0.00
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,677,768.73	100%	0	\$0.00	0	\$0.00
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,686,057.93	100%	0	\$0.00	0	\$0.00
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	\$0.00
Total			108	\$7,102,161.01	100%	0	\$0.00	0	\$0.00
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	\$0.00
Total			73	\$7,204,390.92	100%	0	\$0.00	0	\$0.00
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00	0	\$0.00
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00	0	\$0.00
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	\$0.00
Total			38	\$7,569,559.56	100%	0	\$0.00	0	\$0.00
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00	0	\$0.00

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31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,878.70	100%	0	\$0.00		0	\$0
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0
Total		88	\$15,353,241.47	100%	0	\$0.00		0	\$0
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0
Total		97	\$12,666,339.61	100%	0	\$0.00		0	\$0
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0
Total		44	\$3,838,767.45	100%	0	\$0.00		0	\$0
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
Total		21	\$1,194,806.48	100%	0	\$0.00		0	\$0
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,719,150.05	100%	0	\$0.00		0	\$0
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0
Total		85	\$12,021,920.04	100%	0	\$0.00		0	\$0
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0
Total		36	\$5,697,905.79	100%	0	\$0.00		0	\$0
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0
31404MFH6			11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,958,168.40	100%	0	\$0.00		0	\$0
31404MFK9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
Total		94	\$18,692,717.00	100%	0	\$0.00		0	\$0
31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0
Total		19	\$2,696,095.85	100%	0	\$0.00		0	\$0
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0

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31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	2	\$147,876.74	NA	2	\$147,876.74
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,926,036.20	100%	2	\$147,876.74		2	\$147,876.74
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00
31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00
31404MFW3	THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00
31404MFX1	THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00
31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,247,650.00	100%	0	\$0.00		0	\$0.00
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00
31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,344,573.04	100%	0	\$0.00		0	\$0.00
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
Total		80	\$8,311,081.56	100%	0	\$0.00		0	\$0
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,673,933.16	100%	0	\$0.00		0	\$0
31404MHE1	Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,725,309.72	100%	0	\$0.00		0	\$0
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,531,086.57	100%	0	\$0.00		0	\$0
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,966,815.25	100%	0	\$0.00		0	\$0
31404MJ90	PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,586.48	100%	0	\$0.00		0	\$0
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0
Total		44	\$6,615,101.76	100%	0	\$0.00		0	\$0
31404MKA5	PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,000,483.00	100%	0	\$0.00		0	\$0
31404MKB3	PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,523,765.00	100%	0	\$0.00		0	\$0
31404MKC1	PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,711,571.83	100%	0	\$0.00		0	\$0
31404MKD9	PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,558,061.85	100%	0	\$0.00		0	\$0
31404MKE7	PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,133.00	100%	0	\$0.00		0	\$0
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0

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Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0
31404ML30	BANK OF AMERICA NA		287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0
31404ML48	BANK OF AMERICA NA		44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0
31404ML55	BANK OF AMERICA NA		50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0
31404ML63	BANK OF AMERICA NA		382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable		182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA		129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA		356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable		310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA		314	\$73,387,012.59	57.79%	1	\$106,952.08	NA	1	\$106,952
	Unavailable		220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total			534	\$126,981,376.69	100%	1	\$106,952.08		1	\$106,952
31404MLT3	BANK OF AMERICA NA		3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total			32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA		190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable		905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total			1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA		172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable		936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total			1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA		728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable		463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total			1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0

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31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	1	\$67,184.31	NA	1	\$67,184
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	1	\$67,184.31		1	\$67,184
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	2	\$178,546.54	NA	2	\$178,546
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0
Total		604	\$59,142,066.57	100%	2	\$178,546.54		2	\$178,546
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0

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31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total		524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	1	\$115,781.20	NA	1	\$115,781.20
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,027,349.00	100%	1	\$115,781.20		1	\$115,781.20
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00
31404MMZ8		BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,192,525.63	100%	0	\$0.00		0	\$0.00
31404MN20		GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00
31404MN53		GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,306,893.14	100%	0	\$0.00		0	\$0.00
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0
31404MNV6	FIRST PLACE BANK		40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0
31404MNY0	GMAC MORTGAGE CORPORATION		6	\$1,135,782.10	46.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,308,011.00	53.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,443,793.10	100%	0	\$0.00		0	\$0
31404MNZ7	GMAC MORTGAGE CORPORATION		65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0
31404MP28	GMAC MORTGAGE CORPORATION		49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0
31404MP36	GMAC MORTGAGE CORPORATION		103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0
31404MP44	GMAC MORTGAGE CORPORATION		28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0
31404MP51	GMAC MORTGAGE CORPORATION		11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0
31404MP69	GMAC MORTGAGE CORPORATION		14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0
31404MP77	GMAC MORTGAGE CORPORATION		118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0
31404MP85			26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0
Total			28	\$3,414,953.67	100%	0	\$0.00		0
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0
Total			75	\$14,428,330.52	100%	0	\$0.00		0
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0
Total			139	\$25,004,364.51	100%	0	\$0.00		0
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0
Total			89	\$15,000,630.12	100%	0	\$0.00		0
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0
Total			149	\$25,001,395.05	100%	0	\$0.00		0
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0
Total			84	\$15,000,944.28	100%	0	\$0.00		0
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0
Total			189	\$34,056,166.57	100%	0	\$0.00		0
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0
Total			16	\$3,341,330.67	100%	0	\$0.00		0
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0
Total			139	\$22,596,837.89	100%	0	\$0.00		0
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0

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		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0
31404MPU6	GMAC MORTGAGE CORPORATION		91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0
31404MPV4	GMAC MORTGAGE CORPORATION		3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0
31404MPW2	GMAC MORTGAGE CORPORATION		65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0
31404MPX0	GMAC MORTGAGE CORPORATION		68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8	GMAC MORTGAGE CORPORATION		19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5	GMAC MORTGAGE CORPORATION		92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0
31404MQ27	Unavailable		197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0
31404MQ68	CHEVY CHASE BANK FSB		25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0
31404MQ76	CHEVY CHASE BANK FSB		26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0
31404MQ84	CHEVY CHASE BANK FSB		11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0

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31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
Total		29	\$4,984,957.98	100%	0	\$0.00		0	\$0
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0
Total		112	\$19,241,593.91	100%	0	\$0.00		0	\$0
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0

Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable		73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1	Unavailable		29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable		57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0
31404MQQ4	Unavailable		188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2	Unavailable		772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0	Unavailable		270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0
31404MQT8	Unavailable		123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable		73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable		39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable		239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable		356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0
31404MRA8	CHEVY CHASE BANK FSB		7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2			25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			25	\$3,237,689.00	100%	0	\$0.00	0	\$0.00
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00	0	\$0.00
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00	0	\$0.00
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,128,621.73	100%	0	\$0.00	0	\$0.00
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,204,595.62	100%	0	\$0.00	0	\$0.00
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	\$0.00
Total			30	\$5,160,218.05	100%	0	\$0.00	0	\$0.00
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,922,220.00	100%	0	\$0.00	0	\$0.00
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	\$0.00
Total			24	\$3,479,619.49	100%	0	\$0.00	0	\$0.00
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	\$0.00
Total			159	\$34,177,066.19	100%	0	\$0.00	0	\$0.00
31404MS66		Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	\$0.00
Total			3	\$473,660.65	100%	0	\$0.00	0	\$0.00
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	\$0.00
Total			2	\$434,765.47	100%	0	\$0.00	0	\$0.00

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31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$340,647.30	100%	0	\$0.00		0	\$0
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0

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Total			10	\$726,032.52	100%	0	\$0.00		0	\$0.00
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00

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Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVB1	Unavailable		7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,272,750.00	100%	0	\$0.00		0	\$0
31404MVC9	Unavailable		8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVF2	THE LEADER MORTGAGE COMPANY		3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA		30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6	COLONIAL SAVINGS FA		25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4	NEXSTAR FINANCIAL CORPORATION		21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2	NEXSTAR FINANCIAL CORPORATION		10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9	NEXSTAR FINANCIAL CORPORATION		11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0

31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0
Total			8	\$885,445.00	100%	0	\$0.00		0	\$0
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0

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31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0
Total		32	\$3,868,938.07	100%	0	\$0.00		0	\$0
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,300.00	100%	0	\$0.00		0	\$0
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0

Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0

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31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0
31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0
Total		30	\$6,508,784.53	100%	0	\$0.00		0	\$0
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0
31404N3V6		30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0
Total			94	\$21,276,076.62	100%	0	\$0.00		0
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0
Total			12	\$2,897,651.64	100%	0	\$0.00		0
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0
Total			11	\$1,477,333.28	100%	0	\$0.00		0
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0
Total			12	\$2,632,741.71	100%	0	\$0.00		0
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0
Total			162	\$34,552,602.03	100%	0	\$0.00		0
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0
Total			64	\$12,762,543.01	100%	0	\$0.00		0
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0
Total			50	\$3,308,088.70	100%	0	\$0.00		0
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0
Total			145	\$22,515,502.30	100%	0	\$0.00		0
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0
Total			13	\$1,522,788.59	100%	0	\$0.00		0
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0
Total			16	\$1,284,731.58	100%	0	\$0.00		0

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31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0

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31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00

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31404NR57		Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0
31404NR65		Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0
31404NR73		FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0
31404NR81		FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0
31404NRD0		FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0
31404NRE8		FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0
31404NRF5		FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total			41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRH1		FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0
Total			46	\$2,302,137.66	100%	0	\$0.00		0	\$0

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31404NRJ7		Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,275,570.03	100%	0	\$0.00		0	\$0
31404NRK4		FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,052,080.00	100%	0	\$0.00		0	\$0
31404NRL2		FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,824,062.48	100%	0	\$0.00		0	\$0
31404NRM0		FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0
Total			32	\$3,133,259.23	100%	0	\$0.00		0	\$0
31404NRN8		FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0
Total			32	\$6,326,155.43	100%	0	\$0.00		0	\$0
31404NRP3		FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,031,490.91	100%	0	\$0.00		0	\$0
31404NRQ1		FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9		FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7		FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5		FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2		FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0

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Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0.
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.	
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.	
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.	
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.	
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.	
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.	
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.	
Total		75	\$16,365,206.03	100%	0	\$0.00		0	\$0.	
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.	
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.	
Total		88	\$16,895,949.59	100%	0	\$0.00		0	\$0.	
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.	
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.	
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0.	
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.	
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0.	
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.	
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.	
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0.	
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.	
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0.	
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.	
Total		15	\$1,386,429.09	100%	0	\$0.00		0	\$0.	
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.	
Total		61	\$10,001,788.55	100%	0	\$0.00		0	\$0.	

31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0

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31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25		DOWNEY SAVINGS AND LOAN	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0
Total			12	\$3,062,056.20	100%	0	\$0.00		0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0
Total			8	\$2,023,599.00	100%	0	\$0.00		0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0
Total			9	\$2,013,777.79	100%	0	\$0.00		0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0
Total			8	\$2,025,131.28	100%	0	\$0.00		0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0
Total			11	\$2,013,006.75	100%	0	\$0.00		0
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0
Total			9	\$2,007,048.69	100%	0	\$0.00		0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0
Total			36	\$4,115,957.32	100%	0	\$0.00		0
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0
Total			17	\$2,719,453.31	100%	0	\$0.00		0
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0
Total			12	\$1,542,503.82	100%	0	\$0.00		0
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0
Total			15	\$1,695,240.71	100%	0	\$0.00		0

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31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total		27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total		69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total		40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NzM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4	DOWNEY SAVINGS AND LOAN	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0
Total			8	\$1,959,975.15	100%	0	\$0.00		0
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0
Total			5	\$1,258,778.99	100%	0	\$0.00		0
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,400.00	100%	0	\$0.00		0
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0
Total			15	\$3,543,000.00	100%	0	\$0.00		0
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0
Total			22	\$5,090,190.32	100%	0	\$0.00		0
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0
Total			38	\$8,954,575.08	100%	0	\$0.00		0
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0
Total			20	\$4,000,871.23	100%	0	\$0.00		0
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0
Total			21	\$2,112,092.35	100%	0	\$0.00		0
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0
Total			51	\$3,519,229.48	100%	0	\$0.00		0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0

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Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0

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Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0

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31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0
Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0			33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.							
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0
Total			61	\$5,900,185.11	100%	0	\$0.00		0
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0
Total			29	\$3,924,213.84	100%	0	\$0.00		0
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0
Total			55	\$5,373,121.68	100%	0	\$0.00		0
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0
Total			70	\$5,692,179.61	100%	0	\$0.00		0
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0
Total			27	\$1,965,555.48	100%	0	\$0.00		0
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0
Total			30	\$2,728,305.75	100%	0	\$0.00		0
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0
Total			24	\$1,981,033.52	100%	0	\$0.00		0
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0
Total			47	\$2,886,258.91	100%	0	\$0.00		0
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0
Total			89	\$8,685,764.07	100%	0	\$0.00		0

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31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$607,800.00	100%	0	\$0.00		0	\$0
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0

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31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,681,066.17	100%	0	\$0.00		0	\$0
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0

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31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0

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31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total		53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total		135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,518,725.06	100%	0	\$0.00		0	\$0
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PMT5	Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,585,826.49	100%	0	\$0.00		0	\$0
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0

Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$937,766.86	100%	0	\$0.00		0	\$0.00
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.84	100%	0	\$0.00		0	\$0.00
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
Total			405	\$77,463,805.18	100%	0	\$0.00		0	\$0
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0

31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total		5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total		81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total		23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0

Total			13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0

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31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,379,637.34	100%	0	\$0.00		0	\$0
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total		5	\$209,423.23	100%	0	\$0.00		0	\$0
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8		28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			28	\$5,577,926.41	100%	0	\$0.00	0	\$0.00
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,015,628.83	100%	0	\$0.00	0	\$0.00
31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,982,688.59	100%	0	\$0.00	0	\$0.00
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	\$0.00
Total			33	\$2,574,012.06	100%	0	\$0.00	0	\$0.00
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	\$0.00
Total			84	\$14,756,441.46	100%	0	\$0.00	0	\$0.00
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	\$0.00
Total			62	\$9,313,588.55	100%	0	\$0.00	0	\$0.00
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	\$0.00
Total			50	\$8,486,969.33	100%	0	\$0.00	0	\$0.00
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	\$0.00
Total			4	\$939,586.42	100%	0	\$0.00	0	\$0.00
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,645,082.97	100%	0	\$0.00	0	\$0.00
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	\$0.00
Total			492	\$74,998,726.86	100%	0	\$0.00	0	\$0.00
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	\$0.00

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		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0

31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES,	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			11	\$1,294,244.98	100%	0	\$0.00	0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,686,896.42	100%	0	\$0.00	0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,729,359.42	100%	0	\$0.00	0	\$0.00
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	\$0.00
Total			154	\$27,383,059.27	100%	0	\$0.00	0	\$0.00
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	\$0.00
Total			169	\$27,679,152.27	100%	0	\$0.00	0	\$0.00
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	\$0.00
Total			421	\$63,394,717.59	100%	0	\$0.00	0	\$0.00
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,100,518.17	100%	0	\$0.00	0	\$0.00
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,386,029.57	100%	0	\$0.00	0	\$0.00
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	1	\$127,268.10	NA	\$0.00
Total			409	\$81,905,510.71	100%	1	\$127,268.10	0	\$0.00
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	\$0.00
Total			171	\$33,602,703.82	100%	1	\$84,434.15	0	\$0.00
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	1	\$291,461.18	NA	\$291,461.18
Total			726	\$150,618,916.60	100%	1	\$291,461.18	1	\$291,461.18
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	\$0.00
Total			427	\$83,832,601.14	100%	0	\$0.00	0	\$0.00

31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total		145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
Total		149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
Total		368	\$59,952,612.44	100%	0	\$0.00		0	\$0
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total		211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total		89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total		107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4	CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,089,933.72	100%	0	\$0.00		0	\$0
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total		101	\$19,456,447.51	100%	0	\$0.00		0	\$0

31404RVG9	CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29	DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,675,219.28	100%	0	\$0.00		0	\$0
31404SC37	DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,214,981.54	100%	0	\$0.00		0	\$0
31404SC86	EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,695,989.55	100%	0	\$0.00		0	\$0
31404SCT0	DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,507,268.87	100%	0	\$0.00		0	\$0
31404SCU7	DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,877,386.72	100%	0	\$0.00		0	\$0
31404SCV5	DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,197,432.11	100%	0	\$0.00		0	\$0
31404SCW3	DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,466,205.37	100%	0	\$0.00		0	\$0
31404SCX1	DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total		105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9	DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6	DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
Total		124	\$21,591,360.79	100%	0	\$0.00		0	\$0
31404SDF9		49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			49	\$11,551,901.70	100%	0	\$0.00	0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,118,490.24	100%	0	\$0.00	0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00	0	\$0.00
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,353,772.48	100%	0	\$0.00	0	\$0.00
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,433,898.18	100%	0	\$0.00	0	\$0.00
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$6,712,339.18	100%	0	\$0.00	0	\$0.00
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	\$0.00
Total			178	\$12,267,118.91	100%	0	\$0.00	0	\$0.00
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	\$0.00
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00
31404SEB7		WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,947,617.41	100%	0	\$0.00	0	\$0.00
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,424,193.44	100%	0	\$0.00	0	\$0.00
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,055,417.43	100%	0	\$0.00	0	\$0.00

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31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,840,722.93	100%	0	\$0.00		0	\$0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,208,264.32	100%	0	\$0.00		0	\$0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,098,178.01	100%	0	\$0.00		0	\$0
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0

	COMMERCE								
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0

	BANK							
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0
		65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0
	Unavailable	1,274	\$201,234,249.60	39.11%	1	\$79,519.31	NA	1
Total		3,408	\$514,180,545.53	100%	1	\$79,519.31		1
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0
		1	\$147,785.29	0.42%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0
Total		187	\$34,877,984.03	100%	0	\$0.00		0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0
Total		4	\$590,753.52	100%	0	\$0.00		0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
		68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0
		2	\$296,500.00	1.29%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0	\$0
Total		6,381	\$854,503,427.35	100%	0	\$0.00		0	\$0
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0
HEMLOCK MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0
REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0
	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0	\$0
Total		2,956	\$310,489,232.99	100%	0	\$0.00		0	\$0
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0	\$0
Total		903	\$70,261,465.44	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0
REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0
	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
		1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0
		2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0
Total		314	\$32,087,920.48	100%	0	\$0.00		0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0
Total		45	\$3,541,192.65	100%	0	\$0.00		0

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31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total		26	\$3,188,219.40	100%	0	\$0.00		0	\$0

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31371LRD3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,908,792.99	100%	0	\$0.00		0	\$0
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total		88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total		77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6	WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total		68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4	PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4	CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371RX27	Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35	Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total		3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43	Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,843,923.16	100%	0	\$0.00		0	\$0
31371RXJ0	FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total		6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total		9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total		2	\$210,651.65	100%	0	\$0.00		0	\$0
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXR2	CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
		FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
		FIRST ATLANTIC FEDERAL CREDIT	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
		4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0

	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
		10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0
		3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0

FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	\$0
		10	\$1,687,331.12	1.23%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0
Total		1,019	\$137,055,211.37	100%	0	\$0.00	0	0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0
Total			123	\$20,334,045.00	100%	0	\$0.00		0	\$0
31376KE85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
		CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
			1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	\$0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	\$0
		2	\$422,000.00	1.15%	0	\$0.00	NA	\$0

	MACON SAVINGS BANK							
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
		1	\$188,700.00	0.52%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP							
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,460,281.00	100%	0	\$0.00	NA	\$0
Total		19	\$3,460,281.00	100%	0	\$0.00	0	\$0
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	\$0

AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0

	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0

CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
		6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
		2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04% ⁰	\$0.00	NA ⁰	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08% ⁰	\$0.00	NA ⁰	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06% ⁰	\$0.00	NA ⁰	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06% ⁰	\$0.00	NA ⁰	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31% ⁰	\$0.00	NA ⁰	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15% ⁰	\$0.00	NA ⁰	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21% ⁰	\$0.00	NA ⁰	\$0
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04% ⁰	\$0.00	NA ⁰	\$0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96% ⁰	\$0.00	NA ⁰	\$0
	WESTBANK	1	\$159,824.81	0.04% ⁰	\$0.00	NA ⁰	\$0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% ⁰	\$0.00	NA ⁰	\$0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37% ⁰	\$0.00	NA ⁰	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09% ⁰	\$0.00	NA ⁰	\$0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27% ⁰	\$0.00	NA ⁰	\$0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14% ⁰	\$0.00	NA ⁰	\$0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22% ⁰	\$0.00	NA ⁰	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15% ⁰	\$0.00	NA ⁰	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09% ⁰	\$0.00	NA ⁰	\$0
	Unavailable	184	\$38,247,622.33	9.43% ⁰	\$0.00	NA ⁰	\$0
Total		1,811	\$398,488,940.00	100%⁰	\$0.00	0	\$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61% ⁰	\$0.00	NA ⁰	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21% ⁰	\$0.00	NA ⁰	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0

	BANK							
	CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0
		1	\$175,115.13	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0
		1	\$199,796.06	0.05%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0

	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0
		12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0
		21	\$4,567,332.45	1.15%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	3	\$781,738.13	0.2%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	\$0

	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
		1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0.00
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0.00
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0.00
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0

	ASSN OF LAKE CHARLES							
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0
		1	\$175,000.00	0.28%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION CENTER	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	\$0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	\$0
Total		407	\$62,953,543.00	100%	0	\$0.00	0	\$0
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	\$0

	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK							
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
		7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	\$0
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0
	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	3	\$638,003.18	0.28%	0	\$0.00	NA	0

	INC.							
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0
		1	\$237,600.00	0.11%	0	\$0.00	NA	0

	MID-AMERICA MORTGAGE CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
		9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
		1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0

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	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0

31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA							
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0
		1	\$152,364.56	1.05%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0
Total		69	\$14,450,146.94	100%	0	\$0.00		0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0
		4	\$730,443.50	1.3%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0

CHANNEL								
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0

CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0
		1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0
	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
		14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
		4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0
		3	\$404,823.56	0.49%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
		6	\$831,148.75	1%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0

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31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0

Total			25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0	
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0	
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0	
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0	
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0	
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0	
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0	
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0	
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0	
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0	
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0	
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0	
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0	
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0	
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0	

	FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0
Total		35	\$3,378,504.67	100%	0	\$0.00		0	\$0
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0

	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0
		1	\$313,100.00	2.36%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0
Total		106	\$13,247,439.20	100%	0	\$0.00		0
31377TX50	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,060,000.00	100%	0	\$0.00		0
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,660,000.00	100%	0	\$0.00		0
31377TY83		1	\$1,470,000.00	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$1,470,000.00	100%	0	\$0.00	0	\$0.00
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$806,250.00	100%	0	\$0.00	0	\$0.00
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$346,981.39	100%	0	\$0.00	0	\$0.00
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,245,825.00	100%	0	\$0.00	0	\$0.00
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	\$0.00
Total			6	\$1,265,807.37	100%	0	\$0.00	0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00	0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00	0	\$0.00
31390NK84		WACHOVIA MORTGAGE	11	\$1,703,298.18	42.25%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0
Total			22	\$4,031,298.18	100%	0	\$0.00		0
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0
Total			14	\$2,387,902.05	100%	0	\$0.00		0
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0
Total			67	\$13,308,890.74	100%	0	\$0.00		0
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0
Total			42	\$5,772,160.30	100%	0	\$0.00		0
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0
Total			57	\$8,513,841.75	100%	0	\$0.00		0
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0
Total			23	\$2,402,682.77	100%	0	\$0.00		0
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0
Total			37	\$7,362,404.00	100%	0	\$0.00		0
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0
Total			17	\$2,948,850.00	100%	0	\$0.00		0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0
Total			32	\$2,147,543.53	100%	0	\$0.00		0

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31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0
Total			46	\$5,332,622.11	100%	0	\$0.00		0	\$0
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0
Total			67	\$8,063,464.46	100%	0	\$0.00		0	\$0
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00
31400UN26		ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,496.32	100%	0	\$0.00		0	\$0.00
31400UN34		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,506,697.42	100%	0	\$0.00		0	\$0
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
Total			20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,242.27	100%	0	\$0.00		0	\$0
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,402,621.24	100%	0	\$0.00		0	\$0

31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,992.28	100%	0	\$0.00		0	\$0
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0

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		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0.00
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,526,014.66	27.62%	1	\$116,854.45	NA	1	\$116,854.45
Total			577	\$103,291,790.97	100%	1	\$116,854.45		1	\$116,854.45
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00

31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6			19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0
Total			191	\$34,334,494.93	100%	0	\$0.00		0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0
Total			43	\$5,707,914.28	100%	0	\$0.00		0
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0
Total			19	\$3,411,627.62	100%	0	\$0.00		0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0
Total			133	\$25,113,240.38	100%	0	\$0.00		0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0
Total			146	\$30,276,641.34	100%	0	\$0.00		0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0
Total			151	\$27,866,701.96	100%	0	\$0.00		0
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0

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Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,584,673.40	100%	0	\$0.00		0	\$0
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8		BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total			1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0

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31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00

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31402YUK8		GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total			47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6		GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,922.00	100%	0	\$0.00		0	\$0
31402YUM4		GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total			63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0

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31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0
Total		31	\$3,910,825.70	100%	0	\$0.00		0	\$0
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0
Total		38	\$5,405,176.42	100%	0	\$0.00		0	\$0
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0
Total		37	\$3,269,037.96	100%	0	\$0.00		0	\$0
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0
Total		63	\$6,848,662.24	100%	0	\$0.00		0	\$0
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0
Total		30	\$2,845,351.05	100%	0	\$0.00		0	\$0
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,940,165.26	100%	0	\$0.00		0	\$0
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0
Total		257	\$49,440,743.70	100%	0	\$0.00		0	\$0
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
Total		251	\$47,948,124.24	100%	0	\$0.00		0	\$0
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0

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Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0
31403K4J9		WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,966,730.69	100%	0	\$0.00		0	\$0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0

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31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0
Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0
Total			91	\$15,192,400.00	100%	0	\$0.00		0	\$0
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0
31403LNF4		U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,725,465.16	100%	0	\$0.00		0	\$0
31403LNG2		Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,242.14	100%	0	\$0.00		0	\$0
31403LQQ7		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,868,322.50	100%	0	\$0.00		0	\$0
31403MKH1		U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00
31403RNR5		CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00
31403RPL6		CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00
31403RPM4		CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00
31403RPN2		CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00
31403RPP7		CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00
31403RPQ5		CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00
31403RPR3		CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00

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31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSF6	CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4	CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSH2	Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,902,667.88	100%	0	\$0.00		0	\$0.00
31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0

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31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,090,496.04	100%	0	\$0.00		0	\$0
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0

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Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,788,192.87	100%	0	\$0.00		0	\$0
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,766.00	100%	0	\$0.00		0	\$0
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total			107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,748,150.57	100%	0	\$0.00		0	\$0

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31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,855,707.23	100%	0	\$0.00		0	\$0
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UQC8	RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,388,301.56	100%	0	\$0.00		0	\$0
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57	FIRST FINANCIAL CARIBBEAN	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			24	\$3,138,871.41	100%	0	\$0.00	0	\$0.00
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,722,184.02	100%	0	\$0.00	0	\$0.00
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,620,375.74	100%	0	\$0.00	0	\$0.00
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,253,984.70	100%	0	\$0.00	0	\$0.00
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	\$0.00
Total			24	\$2,220,735.00	100%	0	\$0.00	0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00	0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00	0	\$0.00
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00	0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00	0	\$0.00

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31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	1	\$101,557.92	NA	1	\$101,557.92
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,647,863.77	100%	1	\$101,557.92		1	\$101,557.92
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total		947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00

Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,142.41	100%	0	\$0.00		0	\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
Total			63	\$9,822,628.23	100%	0	\$0.00		0	\$0
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
Total			607	\$59,293,872.01	100%	0	\$0.00		0	\$0
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
Total			987	\$96,442,723.07	100%	0	\$0.00		0	\$0

31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0
Total		564	\$66,341,203.23	100%	0	\$0.00		0	\$0
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0
Total		330	\$45,100,137.11	100%	0	\$0.00		0	\$0
31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0
Total		746	\$103,101,393.86	100%	0	\$0.00		0	\$0
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0
Total		24	\$5,935,822.16	100%	0	\$0.00		0	\$0
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0
Total		46	\$2,252,918.85	100%	0	\$0.00		0	\$0
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0
Total		391	\$21,948,691.36	100%	0	\$0.00		0	\$0
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0

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31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0
Total		119	\$27,198,893.33	100%	0	\$0.00		0	\$0
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0
Total		246	\$47,260,325.31	100%	0	\$0.00		0	\$0
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0
Total		458	\$97,018,946.71	100%	0	\$0.00		0	\$0
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0
Total		198	\$47,921,197.00	100%	0	\$0.00		0	\$0
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0
Total		61	\$4,007,436.02	100%	0	\$0.00		0	\$0
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0
Total		67	\$6,606,080.66	100%	0	\$0.00		0	\$0
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0

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Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,798.39	100%	0	\$0.00		0	\$0
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0

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Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0

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Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1		COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total			36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0

Total			34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
Total			53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403YFY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,479,127.45	100%	0	\$0.00		0	\$0
31403YFZ2		COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total			26	\$3,379,457.78	100%	0	\$0.00		0	\$0
31403YF56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,618,592.90	100%	0	\$0.00		0	\$0
31403YF64		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total			19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403YF80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403YF98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total			40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0

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31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,195,393.54	100%	0	\$0.00		0	\$0
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,146,782.66	100%	0	\$0.00		0	\$0
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0
Total		16	\$2,089,348.34	100%	0	\$0.00		0	\$0
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0
Total		51	\$12,479,085.13	100%	0	\$0.00		0	\$0
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0
Total		23	\$5,063,514.72	100%	0	\$0.00		0	\$0

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31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0
Total		27	\$1,536,777.56	100%	0	\$0.00		0	\$0
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0
Total		20	\$1,932,414.55	100%	0	\$0.00		0	\$0
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0
Total		24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total		42	\$9,840,223.53	100%	0	\$0.00		0	\$0
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total		39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0

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Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,400.00	100%	0	\$0.00		0	\$0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0
31404AQL1			4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,137,000.00	100%	0	\$0.00		0	\$0
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,304,053.74	100%	0	\$0.00		0	\$0
31404AQN7	RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,350.00	100%	0	\$0.00		0	\$0
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AQV9	RBC MORTGAGE	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0

	COMPANY							
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	\$0
Total		6	\$1,080,000.00	100%	0	\$0.00	0	\$0
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	\$0
Total		29	\$5,021,795.99	100%	0	\$0.00	0	\$0
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	\$0
Total		50	\$9,997,156.00	100%	0	\$0.00	0	\$0
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	\$0
Total		162	\$26,235,039.97	100%	0	\$0.00	0	\$0
31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	\$0
Total		13	\$1,334,143.16	100%	0	\$0.00	0	\$0
31404B4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	\$0
	Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	\$0
Total		8	\$1,347,413.12	100%	0	\$0.00	0	\$0
31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	\$0
Total		11	\$2,505,192.00	100%	0	\$0.00	0	\$0
31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	\$0
Total		12	\$1,684,080.22	100%	0	\$0.00	0	\$0
31404B6A5		25	\$3,939,544.00	87.17%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0
Total			28	\$4,519,619.00	100%	0	\$0.00		0
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0
Total			9	\$1,428,840.00	100%	0	\$0.00		0
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0
Total			53	\$9,929,585.86	100%	0	\$0.00		0
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0
Total			56	\$10,005,159.22	100%	0	\$0.00		0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0
Total			30	\$4,427,970.59	100%	0	\$0.00		0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0
Total			13	\$1,973,477.73	100%	0	\$0.00		0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0
Total			32	\$7,000,161.96	100%	0	\$0.00		0

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31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39		WASHINGTON	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0
Total			14	\$1,244,328.05	100%	0	\$0.00		0
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0
Total			11	\$1,152,456.51	100%	0	\$0.00		0
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0
Total			88	\$9,976,835.75	100%	0	\$0.00		0
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0
Total			118	\$17,009,149.84	100%	0	\$0.00		0
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0
Total			122	\$33,346,506.08	100%	0	\$0.00		0
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0
Total			33	\$5,390,495.96	100%	0	\$0.00		0
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0
Total			20	\$2,795,400.70	100%	0	\$0.00		0
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0
Total			45	\$3,000,258.61	100%	0	\$0.00		0
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0
		Unavailable	9	\$629,221.86	5.76%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0
Total			162	\$10,923,943.09	100%	0	\$0.00		0
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0
Total			87	\$6,036,230.39	100%	0	\$0.00		0
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0
Total			35	\$3,456,057.48	100%	0	\$0.00		0
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0
Total			179	\$17,682,287.81	100%	0	\$0.00		0
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0
Total			132	\$8,865,210.84	100%	0	\$0.00		0
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0

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		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0

31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0

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31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0
31404BRL8	WASHINGTON	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0
Total		238	\$45,074,270.21	100%	0	\$0.00		0	\$0
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,312.51	100%	0	\$0.00		0	\$0
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total		294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	1	\$228,999.12	NA	1	\$228,999
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0

Total			681	\$116,877,944.63	100%	1	\$228,999.12		1	\$228,999.12
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0.00
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0.00
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0
Total			72	\$16,449,244.53	100%	0	\$0.00	0	\$0.00
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0
Total			59	\$9,985,407.61	100%	0	\$0.00	0	\$0.00
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0
Total			50	\$10,025,311.06	100%	0	\$0.00	0	\$0.00
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0
Total			56	\$9,993,772.38	100%	0	\$0.00	0	\$0.00
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0
Total			25	\$5,022,298.22	100%	0	\$0.00	0	\$0.00
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0
Total			106	\$13,283,761.46	100%	0	\$0.00	0	\$0.00

31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total		297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
Total		160	\$21,247,061.90	100%	0	\$0.00		0	\$0
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
Total		59	\$5,083,053.06	100%	0	\$0.00		0	\$0
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
Total		30	\$4,391,027.08	100%	0	\$0.00		0	\$0
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0
Total		52	\$4,652,338.54	100%	0	\$0.00		0	\$0
31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0
Total		44	\$2,642,382.22	100%	0	\$0.00		0	\$0
31404CGH7		7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0
Total			9	\$1,777,239.85	100%	0	\$0.00		0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0
Total			51	\$11,546,440.74	100%	0	\$0.00		0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0
Total			34	\$8,117,720.44	100%	0	\$0.00		0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0
Total			55	\$9,996,301.46	100%	0	\$0.00		0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0
Total			29	\$5,013,967.00	100%	0	\$0.00		0
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0
Total			33	\$4,922,285.90	100%	0	\$0.00		0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0
Total			34	\$7,500,515.28	100%	0	\$0.00		0

31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0
Total		33	\$4,024,796.94	100%	0	\$0.00		0	\$0
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0
Total		70	\$15,766,535.40	100%	0	\$0.00		0	\$0
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0
Total		63	\$9,945,184.38	100%	0	\$0.00		0	\$0
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
Total		50	\$10,006,224.70	100%	0	\$0.00		0	\$0
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total			43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,263,592.03	100%	0	\$0.00		0	\$0
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
Total			77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total			52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0

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Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0

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Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0

Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32	IRWIN MORTGAGE CORPORATION		6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40	IRWIN MORTGAGE CORPORATION		9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0
31404CU57	IRWIN MORTGAGE CORPORATION		4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8	IRWIN MORTGAGE CORPORATION		11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6	IRWIN MORTGAGE CORPORATION		9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4	IRWIN MORTGAGE CORPORATION		5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0
31404CUZ1	IRWIN MORTGAGE CORPORATION		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77	CITIMORTGAGE, INC.		660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0
31404DG85	CITIMORTGAGE, INC.		420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93	CITIMORTGAGE, INC.		6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHF8		CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,861,033.19	100%	0	\$0.00		0	\$0
31404DHH4		CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9			18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total		30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0
Total		28	\$4,730,900.00	100%	0	\$0.00		0	\$0
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total		84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0

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Total			1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
Total			532	\$100,471,763.73	100%	0	\$0.00		0	\$0
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
Total			776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45		BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total			794	\$150,717,352.24	100%	0	\$0.00		0	\$0
31404FA52		BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total			451	\$85,405,236.05	100%	0	\$0.00		0	\$0

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31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	2	\$144,233.82	NA	0	\$0.00
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$200,753,307.18	100%	2	\$144,233.82		0	\$0.00
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0
Total			98	\$4,983,261.47	100%	0	\$0.00		0	\$0
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,418,353.47	100%	0	\$0.00		0	\$0
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total			81	\$4,035,354.55	100%	0	\$0.00		0	\$0
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
Total			49	\$5,603,238.27	100%	0	\$0.00		0	\$0
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,664,942.49	100%	0	\$0.00		0	\$0
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
Total			99	\$15,437,184.41	100%	0	\$0.00		0	\$0
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
Total			99	\$15,281,652.31	100%	0	\$0.00		0	\$0
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,647,500.00	100%	0	\$0.00		0	\$0
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total			44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0
31404FVD2		FIRST HORIZON HOME	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0
Total			280	\$29,469,505.52	100%	0	\$0.00		0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0
Total			211	\$22,602,803.06	100%	0	\$0.00		0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0
Total			72	\$12,810,912.32	100%	0	\$0.00		0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0
Total			38	\$6,814,677.17	100%	0	\$0.00		0
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0
Total			82	\$14,999,022.21	100%	0	\$0.00		0
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0
Total			38	\$7,719,659.00	100%	0	\$0.00		0
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0
Total			86	\$13,928,303.28	100%	0	\$0.00		0
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0
Total			48	\$6,542,840.68	100%	0	\$0.00		0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0
Total			30	\$5,669,650.00	100%	0	\$0.00		0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0

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		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0
31404FZS5		THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0

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31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total		28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total		33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5	Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total		34	\$4,876,956.39	100%	0	\$0.00		0	\$0
31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0

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		Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1		INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPM7		INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,700.00	100%	0	\$0.00		0	\$0.00
31404GPN5		INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00
31404GPP0		INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8		INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28		SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4		SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2		SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7		SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00

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31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,874,206.32	100%	0	\$0.00		0	\$0
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0
Total		34	\$2,620,211.25	100%	0	\$0.00		0	\$0
31404GUR0	HOME STAR MORTGAGE SERVICES,	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0
Total			5	\$840,700.00	100%	0	\$0.00		0
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0
Total			23	\$3,261,000.00	100%	0	\$0.00		0
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0
Total			39	\$6,779,720.00	100%	0	\$0.00		0
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0
Total			34	\$5,863,200.00	100%	0	\$0.00		0
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0
Total			48	\$8,273,593.00	100%	0	\$0.00		0
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0
Total			19	\$3,441,874.88	100%	0	\$0.00		0
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0
Total			33	\$5,283,591.77	100%	0	\$0.00		0
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,155,500.00	100%	0	\$0.00		0
31404GWV9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,505,950.00	100%	0	\$0.00		0
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0
Total			10	\$1,160,816.70	100%	0	\$0.00		0
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0
Total			7	\$1,459,891.45	100%	0	\$0.00		0
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0

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Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	1	\$106,996.16	NA	0	\$0
Total			49	\$9,347,528.28	100%	1	\$106,996.16		0	\$0
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,409,099.35	100%	0	\$0.00		0	\$0
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0

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31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,649,170.44	100%	0	\$0.00		0	\$0
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVV6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0
31404HVX4			21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0
Total		41	\$7,241,175.97	100%	0	\$0.00		0	\$0
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0

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31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,335.00	100%	0	\$0.00		0	\$0
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00
31404JC37		UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00
31404JC45		UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00
31404JC60		UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,328,118.19	100%	0	\$0.00		0	\$0.00
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00
31404JCB9		BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00
31404JD44		UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00
31404JDA0		UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00
31404JDB8		UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00
31404JDC6		UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00
31404JDE2		UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,275,774.17	100%	0	\$0.00		0	\$0.00
31404JDF9		UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0.00
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0.00
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0
31404JDW2		UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0

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Total			28	\$3,863,159.39	100%	0	\$0.00		0	\$0.00
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00

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31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,559.23	100%	0	\$0.00		0	\$0
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
Total		33	\$6,435,520.00	100%	0	\$0.00		0	\$0
31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	1	\$99,300.04	NA	0	\$0
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0
Total		177	\$25,000,019.40	100%	1	\$99,300.04		0	\$0
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0
Total		130	\$25,004,313.85	100%	0	\$0.00		0	\$0
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0
31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0
Total		95	\$15,001,791.18	100%	0	\$0.00		0	\$0
31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0

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Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	1	\$108,732.12	NA	0	\$0
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0
Total			215	\$35,001,999.30	100%	1	\$108,732.12		0	\$0
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,006,568.08	100%	0	\$0.00		0	\$0
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0
Total			151	\$25,006,849.63	100%	0	\$0.00		0	\$0
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,003,067.75	100%	0	\$0.00		0	\$0
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0
Total			178	\$25,000,825.62	100%	0	\$0.00		0	\$0
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0
Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0

Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0
Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0
Total			81	\$18,307,716.02	100%	0	\$0.00		0	\$0
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0
Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0
Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0

31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0
Total		17	\$3,558,500.00	100%	0	\$0.00		0	\$0
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
Total		56	\$12,142,907.00	100%	0	\$0.00		0	\$0
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0
Total		19	\$3,630,547.63	100%	0	\$0.00		0	\$0
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0

31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0
31404KQY1	COUNTRYWIDE HOME	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0
Total			114	\$9,964,263.04	100%	0	\$0.00		0
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0
Total			133	\$30,324,499.76	100%	0	\$0.00		0
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0
Total			63	\$14,036,462.00	100%	0	\$0.00		0
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0
Total			50	\$10,747,765.07	100%	0	\$0.00		0
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0
Total			41	\$8,519,967.16	100%	0	\$0.00		0
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0
Total			111	\$24,640,864.60	100%	0	\$0.00		0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0
Total			29	\$6,532,810.00	100%	0	\$0.00		0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0
Total			46	\$8,023,574.04	100%	0	\$0.00		0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0
Total			73	\$13,313,419.28	100%	0	\$0.00		0
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0
Total			65	\$15,003,975.99	100%	0	\$0.00		0
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0

Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0
31404KRN4			14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0
Total			68	\$15,004,809.99	100%	0	\$0.00		0
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0
Total			87	\$15,002,229.92	100%	0	\$0.00		0
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0
Total			174	\$25,004,147.44	100%	0	\$0.00		0
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0
Total			176	\$25,004,540.00	100%	0	\$0.00		0
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0
Total			113	\$20,003,759.57	100%	0	\$0.00		0
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0
Total			177	\$25,000,346.48	100%	0	\$0.00		0
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0
Total			101	\$25,000,138.50	100%	0	\$0.00		0
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0
Total			133	\$20,000,881.25	100%	0	\$0.00		0
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0
Total			71	\$15,831,015.33	100%	0	\$0.00		0
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0
Total			20	\$3,690,966.34	100%	0	\$0.00		0

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31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0

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31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0
Total		75	\$9,418,405.90	100%	0	\$0.00		0	\$0
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0

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Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0
Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0
Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0
31404KV58		SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0
31404KV66		SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0
Total			42	\$4,141,015.35	100%	0	\$0.00		0	\$0
31404KVP4		SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0
Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0
31404KVQ2		SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0
31404KVR0		SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0

Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0
31404KVS8		SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0
Total			75	\$9,746,375.37	100%	0	\$0.00		0	\$0
31404KVT6		SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0
31404KVU3		SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0
31404KVV1		SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0
31404KVV9		SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
Total			44	\$9,611,807.21	100%	0	\$0.00		0	\$0
31404KVX7		SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
Total			104	\$6,743,945.38	100%	0	\$0.00		0	\$0
31404KVY5		SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
Total			96	\$9,594,316.77	100%	0	\$0.00		0	\$0
31404KVZ2		SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,165,538.42	100%	0	\$0.00		0	\$0
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0

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Total			299	\$44,649,998.87	100%	0	\$0.00		0	\$0
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0
Total			17	\$3,391,720.57	100%	0	\$0.00		0	\$0
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0
Total			50	\$7,856,027.03	100%	0	\$0.00		0	\$0
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0
Total			78	\$10,935,614.96	100%	0	\$0.00		0	\$0
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0
Total			76	\$7,730,830.79	100%	0	\$0.00		0	\$0
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,725,053.20	100%	0	\$0.00		0	\$0
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,092,833.89	100%	0	\$0.00		0	\$0
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0
Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0

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31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,148,272.34	100%	0	\$0.00		0	\$0
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0
Total		26	\$5,878,850.00	100%	0	\$0.00		0	\$0
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0
Total		137	\$18,957,567.62	100%	0	\$0.00		0	\$0
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0

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31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,721,319.05	100%	0	\$0.00		0	\$0
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0
Total		125	\$11,294,766.55	100%	0	\$0.00		0	\$0

31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0
Total			56	\$5,506,608.46	100%	0	\$0.00		0	\$0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0

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Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0			11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.							
Total			11	\$1,981,100.00	100% 0	\$0.00		0	\$0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100% 0	\$0.00	NA	0	\$0
Total			16	\$2,063,750.00	100% 0	\$0.00		0	\$0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88% 0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,486,750.00	58.12% 0	\$0.00	NA	0	\$0
Total			30	\$5,999,550.00	100% 0	\$0.00		0	\$0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44% 0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,777,900.00	75.56% 0	\$0.00	NA	0	\$0
Total			22	\$4,999,600.00	100% 0	\$0.00		0	\$0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08% 0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,848,100.00	66.92% 0	\$0.00	NA	0	\$0
Total			26	\$5,749,950.00	100% 0	\$0.00		0	\$0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75% 0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,073,500.00	59.25% 0	\$0.00	NA	0	\$0
Total			14	\$3,499,680.16	100% 0	\$0.00		0	\$0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1% 0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,355,879.97	58.9% 0	\$0.00	NA	0	\$0
Total			24	\$3,999,792.50	100% 0	\$0.00		0	\$0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47% 0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,119,750.00	53% 0	\$0.00	NA	0	\$0
Total			28	\$3,999,826.12	100% 0	\$0.00		0	\$0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67% 0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,600,215.88	43.33% 0	\$0.00	NA	0	\$0
Total			29	\$6,000,344.24	100% 0	\$0.00		0	\$0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59% 0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,288,440.96	64.41% 0	\$0.00	NA	0	\$0

Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)		25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)		13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5	CITIMORTGAGE, INC.		257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
	Unavailable		202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0
31404M2B3	CITIMORTGAGE, INC.		23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0
31404M2C1	CITIMORTGAGE, INC.		41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0
31404M2D9	CITIMORTGAGE, INC.		259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0

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Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0
31404M2E7	CITIMORTGAGE, INC.		87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
	Unavailable		320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0
31404M2F4	CITIMORTGAGE, INC.		39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0
31404M2G2	CITIMORTGAGE, INC.		2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0
31404M2H0	CITIMORTGAGE, INC.		33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable		216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6	CITIMORTGAGE, INC.		2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.		48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.		14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7	CITIMORTGAGE, INC.		29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable		368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total			397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.		11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8	CITIMORTGAGE, INC.		7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2U1	CITIMORTGAGE, INC.		3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0

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31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total		84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total		16	\$2,318,200.35	100%	0	\$0.00		0	\$0
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0
31404MA24	SUNTRUST	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0
31404MAC2	SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0
Total		21	\$3,968,564.86	100%	0	\$0.00		0	\$0
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0
31404MAF5		24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1	SUNTRUST	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0
Total			21	\$1,375,687.40	100%	0	\$0.00		0
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0
Total			15	\$1,435,077.92	100%	0	\$0.00		0
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0
Total			6	\$1,144,278.59	100%	0	\$0.00		0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0
Total			25	\$5,593,006.97	100%	0	\$0.00		0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0
Total			10	\$1,307,026.32	100%	0	\$0.00		0
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0
Total			42	\$2,594,422.24	100%	0	\$0.00		0
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0
Total			13	\$3,412,428.20	100%	0	\$0.00		0
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0
Total			18	\$3,554,618.73	100%	0	\$0.00		0
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0
Total			18	\$3,366,914.84	100%	0	\$0.00		0
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0

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		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,204.17	100%	0	\$0.00		0	\$0.00
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00

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31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,124,794.48	100%	0	\$0.00		0	\$0
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,188,476.00	100%	0	\$0.00		0	\$0
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0
Total		129	\$22,262,694.00	100%	0	\$0.00		0	\$0
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,114,837.73	100%	0	\$0.00		0	\$0
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,947,691.86	100%	0	\$0.00		0	\$0
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,103,185.50	100%	0	\$0.00		0	\$0
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0
Total		67	\$14,654,345.45	100%	0	\$0.00		0	\$0
31404MCW6		6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0
Total		108	\$24,900,933.10	100%	0	\$0.00		0	\$0
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,467,647.59	100%	0	\$0.00		0	\$0
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3	SUNTRUST	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0
Total			83	\$11,321,469.38	100%	0	\$0.00		0
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0
Total			19	\$3,952,592.94	100%	0	\$0.00		0
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0
Total			6	\$1,169,081.29	100%	0	\$0.00		0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0
Total			73	\$15,431,073.83	100%	0	\$0.00		0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0
Total			43	\$2,452,696.63	100%	0	\$0.00		0
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0
Total			92	\$5,625,194.39	100%	0	\$0.00		0
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0
Total			93	\$8,810,979.21	100%	0	\$0.00		0
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0
Total			34	\$3,749,836.16	100%	0	\$0.00		0
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0
Total			55	\$7,384,487.54	100%	0	\$0.00		0
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0

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		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00

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Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0
31404MDV7	SUNTRUST MORTGAGE INC.		36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0
31404MDW5	SUNTRUST MORTGAGE INC.		26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0
31404MDX3	SUNTRUST MORTGAGE INC.		20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1	SUNTRUST MORTGAGE INC.		6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0
31404MDZ8	SUNTRUST MORTGAGE INC.		6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2	SUNTRUST MORTGAGE INC.		5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1	WASHINGTON MUTUAL BANK, FA		8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9	BANKFINANCIAL FSB		7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28	THE HUNTINGTON NATIONAL BANK		17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0

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31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0
31404MG44	THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	1	\$262,274.43	NA	1	\$262,274
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total		35	\$7,616,216.74	100%	1	\$262,274.43		1	\$262,274
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0

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31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,096.60	100%	0	\$0.00		0	\$0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0

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Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0

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	Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,329,938.85	100%	0	\$0.00		0	\$0
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0

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Total			164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2		PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total			142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0		PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0

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31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0
31404M WV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0

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31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYT9	Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$976,530.91	100%	0	\$0.00		0	\$0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MY Y8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MYZ5	CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
Total		14	\$3,809,422.33	100%	0	\$0.00		0	\$0

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31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9	Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0
31404N3M6	COMMERCIAL	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0

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	FEDERAL BANK								
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0

31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
Total		74	\$4,925,940.74	100%	0	\$0.00		0	\$0
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
Total		64	\$6,142,487.00	100%	0	\$0.00		0	\$0
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0
31404N5J1	IRWIN MORTGAGE	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,624,312.18	68.17%	1	\$196,828.61	NA	0	\$0
Total			54	\$6,783,793.29	100%	1	\$196,828.61		0	\$0
31404N6X9			19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0
Total			50	\$6,814,099.00	100%	0	\$0.00		0
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0
Total			33	\$3,908,453.96	100%	0	\$0.00		0
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0
Total			31	\$3,997,856.48	100%	0	\$0.00		0
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0
Total			29	\$3,873,742.00	100%	0	\$0.00		0
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0
Total			16	\$1,385,124.79	100%	0	\$0.00		0
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0
Total			74	\$14,628,237.93	100%	0	\$0.00		0
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0
Total			99	\$5,383,007.09	100%	0	\$0.00		0
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0
Total			118	\$10,946,857.78	100%	0	\$0.00		0
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0
Total			14	\$2,543,124.88	100%	0	\$0.00		0
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0
Total			385	\$54,710,581.59	100%	0	\$0.00		0
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0

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		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00
31404NLM6		CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00
31404NLN4		CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00
31404NLT1		CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00
31404NLU8		CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00
31404NLV6		CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00
31404NLW4		CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00
31404NLX2		CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00
31404NLY0		CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00
31404NLZ7		CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00

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Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0	
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0	
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0	
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0	
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0	
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0	
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0	
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0	
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0	
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0	
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0	
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0	
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0	
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0	
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0	
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0	
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0	
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0	
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0	
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0	
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0	
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0	
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0	
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0	

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31404NQK5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0

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31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00

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Total			80	\$16,928,987.12	100%	0	\$0.00		0	\$0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0	
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0	
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0	
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0	
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0	
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0	
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0	
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0	
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0	
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0	
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0	
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0	
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0	
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0	
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0	
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0	
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0	
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0	
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0	
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0	
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0	
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0	
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0	
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0	
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0	
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0	

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31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0

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31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0.00
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00

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Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTJ5	Unavailable		32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB		3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTM8	FLAGSTAR BANK, FSB		1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,730.00	100%	0	\$0.00		0	\$0.00
31404NTN6	FLAGSTAR BANK, FSB		1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00
31404NTP1	FLAGSTAR BANK, FSB		26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB		12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00
31404NTR7	FLAGSTAR BANK, FSB		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTS5	FLAGSTAR BANK, FSB		1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00
31404NTT3	Unavailable		28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0	FLAGSTAR BANK, FSB		23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8	FLAGSTAR BANK, FSB		5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6	FLAGSTAR BANK, FSB		6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU95		FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2		FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0

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31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0.00
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0
31404NUP9		FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0
31404NUQ7		Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5		FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3		FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1		FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0
31404NUU8		FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6		FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0
31404NUW4		FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total			42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2		FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total			77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0		FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7		FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0

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31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0

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31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00

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31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0

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31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0

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Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404NWV4	FLAGSTAR BANK, FSB		2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
Total			17	\$2,339,448.14	100%	0	\$0.00		0	\$0
31404NWX8	FLAGSTAR BANK, FSB		1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
Total			17	\$3,638,162.34	100%	0	\$0.00		0	\$0
31404NWZ5	FLAGSTAR BANK, FSB		1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50	AMERICAN HOME FUNDING INC.		29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.		35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION		9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB		2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7	FLAGSTAR BANK, FSB		3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5	FLAGSTAR BANK, FSB		2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0
31404NXD3	FLAGSTAR BANK, FSB		2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1	FLAGSTAR BANK, FSB		1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0

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31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	1	\$94,899.80	NA	1	\$94,899
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total		102	\$13,231,059.20	100%	1	\$94,899.80		1	\$94,899

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31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	1	\$225,976.33	NA	1	\$225,976
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0
Total		508	\$125,286,886.70	100%	1	\$225,976.33		1	\$225,976
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
Total		45	\$10,713,585.27	100%	0	\$0.00		0	\$0
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
Total		38	\$7,388,341.61	100%	0	\$0.00		0	\$0
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0

Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0

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31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0

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31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0
Total		109	\$6,600,207.26	100%	0	\$0.00		0	\$0
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total		121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total		94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1	COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0
Total		23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total		82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	1	\$251,213.80	NA	0	\$0
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total		87	\$15,003,535.50	100%	1	\$251,213.80		0	\$0
31404P3R0	COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total		287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0

Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3			8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0
Total			37	\$7,694,458.85	100%	0	\$0.00		0
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0
Total			97	\$19,542,967.51	100%	0	\$0.00		0
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0
Total			28	\$3,529,708.15	100%	0	\$0.00		0
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0
Total			138	\$6,741,400.16	100%	0	\$0.00		0
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0
Total			106	\$24,824,600.23	100%	0	\$0.00		0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0
Total			177	\$17,853,457.67	100%	0	\$0.00		0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0
Total			355	\$81,614,951.69	100%	0	\$0.00		0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0
Total			157	\$10,510,424.00	100%	0	\$0.00		0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0
Total			193	\$19,007,829.70	100%	0	\$0.00		0
31404P4R9		COUNTRYWIDE HOME	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00
31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00

Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0

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31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0
Total		225	\$35,002,321.33	100%	0	\$0.00		0	\$0
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0
Total		123	\$20,000,340.12	100%	0	\$0.00		0	\$0
31404P6H9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0
Total		203	\$25,000,053.72	100%	0	\$0.00		0	\$0
31404P6J5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0
Total		83	\$18,014,189.00	100%	0	\$0.00		0	\$0
31404P6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0
Total		19	\$4,225,290.00	100%	0	\$0.00		0	\$0
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,735,327.18	100%	0	\$0.00		0	\$0
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,505,651.35	100%	0	\$0.00		0	\$0
31404P6N6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
Total		39	\$8,478,268.00	100%	0	\$0.00		0	\$0
31404P6P1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
Total		137	\$25,000,908.00	100%	0	\$0.00		0	\$0

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31404P6Q9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
Total		72	\$11,328,897.84	100%	0	\$0.00		0	\$0
31404P6R7	COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0
Total		103	\$20,339,417.78	100%	0	\$0.00		0	\$0
31404P6S5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
Total		108	\$25,221,512.00	100%	0	\$0.00		0	\$0
31404P6T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
Total		23	\$5,124,722.00	100%	0	\$0.00		0	\$0
31404P6U0	COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0
Total		32	\$6,475,772.00	100%	0	\$0.00		0	\$0
31404P6W6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0
Total		78	\$13,287,786.47	100%	0	\$0.00		0	\$0
31404P6X4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
Total		125	\$11,202,538.68	100%	0	\$0.00		0	\$0
31404P6Y2	COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
Total		1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0
31404P6Z9	COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total		670	\$153,539,823.02	100%	0	\$0.00		0	\$0

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31404P7A3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total		61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9	COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total		135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total		387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total		332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total		254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7	COUNTRYWIDE HOME	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0

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31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0

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31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0
31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFS5	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,117,119.81	100%	0	\$0.00		0	\$0
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0

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31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0

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		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51		RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69		Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJ93		Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,870,251.64	100%	0	\$0.00		0	\$0.00
31404PJA0		Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8		RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6		Unavailable	78	\$4,533,997.75	100%	1	\$75,352.58	NA	0	\$0.00
Total			78	\$4,533,997.75	100%	1	\$75,352.58		0	\$0.00
31404PJD4		RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00
31404PJE2		Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9		RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7		Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5		Unavailable	20	\$2,334,734.34	100%	1	\$114,229.70	NA	0	\$0.00

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Total			20	\$2,334,734.34	100%	1	\$114,229.70		0	\$0
31404PJJ1	RBMG INC.		2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404Pjq5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PjX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PjY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PjZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0

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31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total		117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total		58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2	BANK OF AMERICA NA		263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0
31404PLJ8	BANK OF AMERICA NA		166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total			222	\$19,944,775.76	100%	0	\$0.00		0	\$0
31404PLK5	BANK OF AMERICA NA		111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3	BANK OF AMERICA NA		29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1	BANK OF AMERICA NA		17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total			33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9	BANK OF AMERICA NA		11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total			15	\$3,186,865.67	100%	0	\$0.00		0	\$0
31404PLP4	BANK OF AMERICA NA		80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total			130	\$27,471,446.22	100%	0	\$0.00		0	\$0
31404PLQ2	BANK OF AMERICA NA		23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total			39	\$8,802,016.33	100%	0	\$0.00		0	\$0

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31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81		100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0
Total			157	\$33,779,619.61	100%	0	\$0.00		0
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0
Total			47	\$7,470,151.09	100%	0	\$0.00		0
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0
Total			162	\$34,121,951.27	100%	0	\$0.00		0
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0
Total			82	\$15,778,544.48	100%	0	\$0.00		0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0
Total			99	\$15,004,585.16	100%	0	\$0.00		0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0
Total			95	\$15,009,801.85	100%	0	\$0.00		0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0
Total			229	\$34,452,351.90	100%	0	\$0.00		0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0
Total			146	\$24,685,772.66	100%	0	\$0.00		0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0
Total			76	\$16,461,907.61	100%	0	\$0.00		0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0

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		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00

Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,623.62	100%	0	\$0.00		0	\$0
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0

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31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total		245	\$31,563,771.05	100%	0	\$0.00		0	\$0
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0
Total		52	\$6,830,820.25	100%	0	\$0.00		0	\$0
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0
Total		177	\$33,961,853.93	100%	0	\$0.00		0	\$0
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total		139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0
Total		1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0
31404PR29		Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37		Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45		Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7		OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5		OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total			56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3		Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,051,373.00	100%	0	\$0.00		0	\$0
31404PSP7		Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5		Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3		Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76		Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0
31404PT84		OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92		Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5		OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0

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31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0

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Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63	OHIO SAVINGS BANK		14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
	Unavailable		259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0
31404PX71	OHIO SAVINGS BANK		2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
	Unavailable		300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89	Unavailable		33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9	OHIO SAVINGS BANK		10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0
31404PXJ5	OHIO SAVINGS BANK		6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404P XK2	Unavailable		24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70	THE LEADER MORTGAGE COMPANY		7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88	THE LEADER MORTGAGE COMPANY		1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0
31404PZ20	COUNTRYWIDE HOME LOANS, INC.		97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38	COUNTRYWIDE HOME LOANS, INC.		36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46	COUNTRYWIDE HOME LOANS, INC.		32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0.00
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00

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Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0

Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9	INDYMAC BANK, FSB		4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7	Unavailable		6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable		152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33	COUNTRYWIDE HOME LOANS, INC.		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0
31404QA41	COUNTRYWIDE HOME LOANS, INC.		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0
31404QA58	Unavailable		88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0
31404QA66	COUNTRYWIDE HOME LOANS, INC.		23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0
31404QA74	COUNTRYWIDE HOME LOANS, INC.		53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0
31404QA82	COUNTRYWIDE HOME LOANS, INC.		172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0
31404QA90	COUNTRYWIDE HOME LOANS, INC.		164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0
31404QAA7			11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0
Total			88	\$14,365,556.91	100%	0	\$0.00		0
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0
Total			111	\$6,336,301.58	100%	0	\$0.00		0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0
Total			82	\$16,585,785.09	100%	0	\$0.00		0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0
Total			275	\$24,732,250.90	100%	0	\$0.00		0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0
Total			226	\$44,028,945.80	100%	0	\$0.00		0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0
Total			37	\$7,286,159.37	100%	0	\$0.00		0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0
Total			176	\$40,587,296.48	100%	0	\$0.00		0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0
Total			445	\$57,829,288.85	100%	0	\$0.00		0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0
Total			692	\$145,176,898.29	100%	0	\$0.00		0
31404QAK5		COUNTRYWIDE HOME	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0
Total			163	\$16,131,610.78	100%	0	\$0.00		0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0
Total			262	\$34,148,968.18	100%	0	\$0.00		0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0
Total			134	\$8,873,191.44	100%	0	\$0.00		0
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0
Total			109	\$10,690,604.99	100%	0	\$0.00		0
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0
Total			181	\$40,522,144.73	100%	0	\$0.00		0
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0
Total			106	\$24,017,809.57	100%	0	\$0.00		0
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0
Total			112	\$26,032,025.25	100%	0	\$0.00		0
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0
Total			110	\$14,265,723.59	100%	0	\$0.00		0
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0
Total			235	\$43,891,575.24	100%	0	\$0.00		0
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0

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		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,017,227.00	100%	0	\$0.00		0	\$0.00
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00

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31404QBP3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,570,410.70	100%	0	\$0.00		0	\$0
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0
Total		120	\$26,867,506.45	100%	0	\$0.00		0	\$0
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0
Total		595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total		127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total		38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total		47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total		179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4	COUNTRYWIDE HOME	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0
Total			362	\$73,564,077.35	100%	0	\$0.00		0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0
Total			89	\$20,002,210.00	100%	0	\$0.00		0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0
Total			141	\$30,000,427.48	100%	0	\$0.00		0
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0
Total			192	\$44,536,130.95	100%	0	\$0.00		0
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0
Total			172	\$38,907,597.55	100%	0	\$0.00		0
31404QC72		Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0
Total			8	\$2,016,389.36	100%	0	\$0.00		0
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0
Total			114	\$18,661,367.29	100%	0	\$0.00		0
31404QC98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0
Total			21	\$3,628,560.00	100%	0	\$0.00		0
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0
		Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0
Total			44	\$3,220,054.43	100%	0	\$0.00		0
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0
Total			29	\$1,758,688.05	100%	0	\$0.00		0

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31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total		248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total		62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total		99	\$16,188,027.00	100%	0	\$0.00		0	\$0
31404QCR8	COUNTRYWIDE HOME	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0
31404QDQ9			24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0
Total			43	\$8,598,410.93	100%	0	\$0.00		0
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0
Total			102	\$20,002,822.77	100%	0	\$0.00		0
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0
Total			71	\$13,887,299.00	100%	0	\$0.00		0
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0
Total			23	\$5,373,334.48	100%	0	\$0.00		0
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0
Total			122	\$25,004,164.14	100%	0	\$0.00		0
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0
Total			4	\$1,001,169.33	100%	0	\$0.00		0
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0
Total			4	\$354,931.27	100%	0	\$0.00		0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0
Total			323	\$69,239,043.46	100%	0	\$0.00		0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0
Total			20	\$1,551,504.51	100%	0	\$0.00		0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0
Total			17	\$1,712,313.48	100%	0	\$0.00		0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0

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		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00

Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0

Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,601.38	100%	0	\$0.00		0	\$0
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0
Total			35	\$7,939,896.02	100%	0	\$0.00		0	\$0
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0
Total			32	\$7,324,936.00	100%	0	\$0.00		0	\$0
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,979,140.04	100%	0	\$0.00		0	\$0

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31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total		54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9	COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total		215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total		41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total		93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total		113	\$14,427,379.39	100%	0	\$0.00		0	\$0
31404QFL8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total		229	\$13,701,734.59	100%	0	\$0.00		0	\$0

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31404QFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total		57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total		111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
Total		61	\$13,304,197.67	100%	0	\$0.00		0	\$0
31404QFR5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0
Total		245	\$51,030,021.18	100%	0	\$0.00		0	\$0
31404QFS3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0
Total		133	\$17,344,106.85	100%	0	\$0.00		0	\$0
31404QFT1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0
Total		214	\$48,473,594.22	100%	0	\$0.00		0	\$0
31404QFU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0
Total		71	\$16,882,964.92	100%	0	\$0.00		0	\$0
31404QFV6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0
Total		97	\$15,646,517.28	100%	0	\$0.00		0	\$0
31404QFW4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0
Total		233	\$50,426,358.17	100%	0	\$0.00		0	\$0
31404QFX2	COUNTRYWIDE HOME	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00
31404QGQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00

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31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0
Total		330	\$70,507,699.47	100%	0	\$0.00		0	\$0
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0

31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,087,704.01	100%	0	\$0.00		0	\$0
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total			19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0

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31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,725,487.93	92.17%	1	\$150,326.48	NA	0	\$0
Total		183	\$31,165,467.93	100%	1	\$150,326.48		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0

31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0
31404QJW0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0
Total		34	\$7,394,728.01	100%	0	\$0.00		0	\$0
31404QJX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0
Total		28	\$6,073,373.04	100%	0	\$0.00		0	\$0
31404QK24	COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0
Total		80	\$10,348,929.36	100%	0	\$0.00		0	\$0
31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
Total		142	\$23,472,048.59	100%	0	\$0.00		0	\$0
31404QK57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
Total		122	\$20,630,954.70	100%	0	\$0.00		0	\$0
31404QK65	COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
Total		127	\$26,096,000.26	100%	0	\$0.00		0	\$0
31404QK73	COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
Total		213	\$30,000,171.93	100%	0	\$0.00		0	\$0
31404QK81	COUNTRYWIDE HOME	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00

Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0

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31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	1	\$200,214
Total		125	\$25,226,129.00	100%	1	\$200,214.07		1	\$200,214
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total		139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total		118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total		41	\$8,970,240.74	100%	0	\$0.00		0	\$0

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31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00

Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0
31404QMM8			25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0
Total			79	\$16,674,140.11	100%	0	\$0.00		0
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0
Total			40	\$3,544,885.97	100%	0	\$0.00		0
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0
Total			66	\$8,526,969.60	100%	0	\$0.00		0
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0
Total			139	\$8,523,625.51	100%	0	\$0.00		0
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0
		Unavailable	110	\$15,371,391.56	79.71%	1	\$95,520.35	NA	0
Total			136	\$19,285,110.56	100%	1	\$95,520.35		0
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0
Total			31	\$5,553,703.92	100%	0	\$0.00		0
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0
Total			54	\$9,392,389.93	100%	0	\$0.00		0
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0
Total			96	\$13,409,249.98	100%	0	\$0.00		0
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0
Total			181	\$28,303,442.47	100%	0	\$0.00		0
31404QMY2		COUNTRYWIDE HOME	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3			4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0
Total			20	\$2,661,665.76	100%	0	\$0.00		0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0
Total			272	\$51,227,515.06	100%	0	\$0.00		0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0
Total			57	\$11,408,673.77	100%	0	\$0.00		0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0
Total			14	\$2,435,314.81	100%	0	\$0.00		0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0
Total			17	\$2,156,811.95	100%	0	\$0.00		0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0
Total			8	\$1,252,495.02	100%	0	\$0.00		0
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0
Total			9	\$1,221,326.54	100%	0	\$0.00		0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0
Total			25	\$3,807,654.26	100%	0	\$0.00		0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0
Total			19	\$2,498,605.61	100%	0	\$0.00		0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0

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Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0

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31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0
Total		94	\$9,145,839.96	100%	0	\$0.00		0	\$0
31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0
Total		274	\$60,241,830.37	100%	0	\$0.00		0	\$0
31404QP60	COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,853,368.76	100%	0	\$0.00		0	\$0
31404QPC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
Total		22	\$3,928,098.00	100%	0	\$0.00		0	\$0
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0	COUNTRYWIDE HOME	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0

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31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0
Total		23	\$3,472,385.00	100%	0	\$0.00		0	\$0
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3			2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0
Total			32	\$7,373,816.64	100%	0	\$0.00		0
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0
Total			47	\$7,166,387.25	100%	0	\$0.00		0
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0
Total			35	\$7,578,052.00	100%	0	\$0.00		0
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0
Total			190	\$12,732,588.14	100%	0	\$0.00		0
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0
Total			176	\$39,950,357.70	100%	0	\$0.00		0
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0
Total			117	\$20,084,675.88	100%	0	\$0.00		0
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0
Total			59	\$11,634,499.85	100%	0	\$0.00		0
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0
Total			103	\$20,783,218.03	100%	0	\$0.00		0
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0
Total			417	\$77,476,365.98	100%	0	\$0.00		0
31404QR43		COUNTRYWIDE HOME	3	\$294,500.00	38.61%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0

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Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00

Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0

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31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total		45	\$9,054,160.25	100%	0	\$0.00		0	\$0
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
Total		161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total		162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
Total		58	\$9,357,224.00	100%	0	\$0.00		0	\$0
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
Total		58	\$13,655,459.20	100%	0	\$0.00		0	\$0
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
Total		97	\$20,286,250.47	100%	0	\$0.00		0	\$0
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
Total		169	\$30,638,229.96	100%	0	\$0.00		0	\$0
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0

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31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5		COUNTRYWIDE HOME	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00

Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0
Total			62	\$8,107,409.56	100%	0	\$0.00		0	\$0
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0

31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0
Total		52	\$11,702,052.57	100%	0	\$0.00		0	\$0
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0

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31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0

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31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0
Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0

31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0
31404RDW4	Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,471.26	100%	0	\$0.00		0	\$0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0

Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0
31404RE94	RBC MORTGAGE COMPANY		6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
Total			15	\$2,913,250.00	100%	0	\$0.00		0	\$0
31404RED5	RBC MORTGAGE COMPANY		20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3	RBC MORTGAGE COMPANY		19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0	RBC MORTGAGE COMPANY		13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8	RBC MORTGAGE COMPANY		9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0
31404REH6	RBC MORTGAGE COMPANY		3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2	RBC MORTGAGE COMPANY		4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0
31404REK9	RBC MORTGAGE COMPANY		6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REM5	RBC MORTGAGE COMPANY		10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0

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31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0.00
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0.00
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00

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31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5	RBC MORTGAGE	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total		28	\$3,627,278.23	100%	0	\$0.00		0	\$0
31404RLE5	SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total		64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2	SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00
31404RLQ8		SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00

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31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0

31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0
Total		79	\$14,293,929.54	100%	0	\$0.00		0	\$0
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0
Total		177	\$31,094,378.39	100%	0	\$0.00		0	\$0
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0
Total		76	\$14,457,606.41	100%	0	\$0.00		0	\$0
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0
Total		145	\$20,020,851.42	100%	0	\$0.00		0	\$0
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0
Total		137	\$25,316,850.83	100%	0	\$0.00		0	\$0
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0
Total		126	\$20,191,163.96	100%	0	\$0.00		0	\$0
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0
Total		132	\$16,354,650.74	100%	0	\$0.00		0	\$0
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0
Total		20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total		133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0

Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0

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31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,178,404.05	100%	0	\$0.00		0	\$0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0

Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0

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31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0

31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,248.37	100%	0	\$0.00		0	\$0
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,054.27	100%	0	\$0.00		0	\$0
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0
Total		79	\$8,507,222.88	100%	0	\$0.00		0	\$0
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,555,788.24	100%	0	\$0.00		0	\$0
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,623.27	100%	0	\$0.00		0	\$0
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,090,900.00	100%	0	\$0.00		0	\$0
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0
Total		18	\$4,575,250.00	100%	0	\$0.00		0	\$0

31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,576,242.57	100%	0	\$0.00		0	\$0
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,109,245.07	100%	0	\$0.00		0	\$0
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,297,441.02	100%	0	\$0.00		0	\$0
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5	UNION FEDERAL BANK OF	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS							
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0
Total			9	\$1,116,768.23	100%	0	\$0.00		0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0
Total			6	\$1,000,400.28	100%	0	\$0.00		0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0
Total			5	\$304,090.65	100%	0	\$0.00		0
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0
Total			2	\$138,368.04	100%	0	\$0.00		0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0
Total			99	\$14,856,692.83	100%	0	\$0.00		0
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0
Total			16	\$2,113,503.89	100%	0	\$0.00		0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0
Total			119	\$17,234,459.04	100%	0	\$0.00		0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0
Total			20	\$1,539,748.89	100%	0	\$0.00		0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0
Total			410	\$62,956,072.19	100%	0	\$0.00		0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0
Total			35	\$4,550,014.90	100%	0	\$0.00		0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0
Total			48	\$3,727,910.02	100%	0	\$0.00		0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0
Total			47	\$4,181,581.46	100%	0	\$0.00		0
31404RWA1			19	\$3,935,816.56	38.84%	0	\$0.00	NA	0

		LIBERTY SAVINGS BANK, FSB							
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0
Total			50	\$10,134,322.67	100%	0	\$0.00		0
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0
Total			74	\$11,018,120.94	100%	0	\$0.00		0
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0
Total			12	\$1,507,027.88	100%	0	\$0.00		0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0
Total			60	\$4,059,997.10	100%	0	\$0.00		0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0
Total			62	\$6,029,482.98	100%	0	\$0.00		0
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0
Total			93	\$12,086,989.41	100%	0	\$0.00		0
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0
Total			114	\$7,177,908.16	100%	0	\$0.00		0
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0
Total			62	\$6,043,660.30	100%	0	\$0.00		0
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0
Total			81	\$10,319,381.91	100%	0	\$0.00		0
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0
Total			24	\$4,796,236.32	100%	0	\$0.00		0
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0
Total			21	\$1,329,050.87	100%	0	\$0.00		0

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31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77	Unavailable	20	\$2,598,397.72	100%	1	\$175,063.13	NA	0	\$0
Total		20	\$2,598,397.72	100%	1	\$175,063.13		0	\$0
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0
Total		113	\$16,789,964.74	100%	0	\$0.00		0	\$0
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0

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Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00
31404RXB8	REGIONS BANK		40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00
31404RXC6	REGIONS BANK		34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00
31404RXD4	REGIONS BANK		37	\$3,182,835.94	100%	1	\$52,532.09	NA	1	\$52,532.09
Total			37	\$3,182,835.94	100%	1	\$52,532.09		1	\$52,532.09
31404RXE2	REGIONS BANK		21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00
31404RXF9	REGIONS BANK		33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00
31404RXG7	REGIONS BANK		25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00
31404RXM4	Unavailable		30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00
31404RXN2	WASHINGTON MUTUAL BANK, FA		14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00
31404RXP7	WASHINGTON MUTUAL BANK, FA		472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00
31404RXQ5	WASHINGTON MUTUAL BANK, FA		306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00
31404RXS1	WASHINGTON MUTUAL BANK, FA		3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00

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31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,209,663.68	100%	0	\$0.00		0	\$0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43	WASHINGTON	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,941,089.02	100%	0	\$0.00		0	\$0
31404RY92	WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total		32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total		56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
Total		155	\$21,302,474.42	100%	0	\$0.00		0	\$0
31404RYF8	WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
Total		27	\$2,940,384.10	100%	0	\$0.00		0	\$0
31404RYG6		1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0
Total			6	\$1,077,122.04	100%	0	\$0.00		0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0
Total			8	\$1,120,732.58	100%	0	\$0.00		0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0
Total			13	\$2,790,604.16	100%	0	\$0.00		0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0
Total			120	\$24,872,848.07	100%	0	\$0.00		0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0
Total			14	\$2,608,039.21	100%	0	\$0.00		0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0
Total			447	\$106,604,858.56	100%	0	\$0.00		0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0
Total			32	\$6,953,281.93	100%	0	\$0.00		0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0
Total			734	\$165,074,802.85	100%	0	\$0.00		0

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31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$58,773,477.98	23.63%	1	\$249,254.78	NA	1	\$249,254
Total			1,014	\$248,739,900.92	100%	1	\$249,254.78		1	\$249,254
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total			22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total			1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0

31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total		71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total		56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1	Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0

		CITIZENS MORTGAGE CORPORATION							
Total			34	\$3,655,089.72	100%	0	\$0.00	0	\$0.00
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,780,736.78	100%	0	\$0.00	0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00	0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00	0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00	0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00	0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00	0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00	0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00	0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00	0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00	0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00	0	\$0.00

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31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,114,103.43	100%	0	\$0.00		0	\$0
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,399,533.40	100%	0	\$0.00		0	\$0
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,478,805.64	100%	0	\$0.00		0	\$0
31404S4V4	Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,946,667.34	100%	0	\$0.00		0	\$0
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0
Total		76	\$13,759,438.20	100%	0	\$0.00		0	\$0
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
Total		87	\$12,954,194.91	100%	0	\$0.00		0	\$0
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
Total		40	\$4,852,860.31	100%	0	\$0.00		0	\$0
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,448,571.19	100%	0	\$0.00		0	\$0
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,099,703.18	100%	0	\$0.00		0	\$0
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0
Total		188	\$30,340,429.11	100%	0	\$0.00		0	\$0
31404SB38		34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0
Total			119	\$20,505,141.97	100%	0	\$0.00		0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	1	\$134,591.55	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0
Total			22	\$4,746,671.71	100%	1	\$134,591.55		0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0
Total			27	\$4,073,609.16	100%	0	\$0.00		0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0
Total			37	\$4,507,756.62	100%	0	\$0.00		0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0
Total			24	\$2,990,326.78	100%	0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0
Total			4	\$267,263.36	100%	0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0
Total			4	\$242,930.03	100%	0	\$0.00		0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0
Total			24	\$3,917,137.62	100%	0	\$0.00		0

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31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	2	\$186,006.02	NA	2	\$186,006.02
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,554,749.54	100%	2	\$186,006.02		2	\$186,006.02
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00

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31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	1	\$74,898.77	NA	1	\$74,898.77
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,365,851.28	100%	1	\$74,898.77		1	\$74,898.77
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	1	\$70,538.74	NA	1	\$70,538.74
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$48,764,300.38	100%	1	\$70,538.74		1	\$70,538.74
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	8	\$594,862.16	NA	8	\$594,862.16
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00
Total		564	\$54,930,211.49	100%	8	\$594,862.16		8	\$594,862.16
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	4	\$451,933.80	NA	4	\$451,933.80
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,598,146.02	100%	4	\$451,933.80		4	\$451,933.80
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	1	\$156,389.37	NA	1	\$156,389
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0
Total		472	\$108,835,886.18	100%	1	\$156,389.37		1	\$156,389
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0
Total		37	\$8,353,596.00	100%	0	\$0.00		0	\$0
31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,079,350.00	100%	0	\$0.00		0	\$0
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0
Total		20	\$1,705,208.16	100%	0	\$0.00		0	\$0
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0
Total		413	\$96,844,533.72	100%	0	\$0.00		0	\$0
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0
Total		149	\$19,285,546.43	100%	0	\$0.00		0	\$0
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0

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Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0
31404SGE9	BANK OF AMERICA NA		27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0
31404SGF6	BANK OF AMERICA NA		46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4	BANK OF AMERICA NA		20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2	BANK OF AMERICA NA		36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8	BANK OF AMERICA NA		13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4	BANK OF AMERICA NA		8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0	BANK OF AMERICA NA		19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGT6	BANK OF AMERICA NA		4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32	GMAC MORTGAGE CORPORATION		119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0

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31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	1	\$99,279.21	NA	0	\$0
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total		429	\$75,350,181.17	100%	1	\$99,279.21		0	\$0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	1	\$76,262.69	NA	1	\$76,262
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total		409	\$70,326,513.24	100%	1	\$76,262.69		1	\$76,262
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total		244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total		53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0
Total			146	\$34,170,051.09	100%	0	\$0.00		0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0
Total			27	\$4,898,260.34	100%	0	\$0.00		0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0
Total			124	\$21,998,752.90	100%	0	\$0.00		0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0
Total			40	\$5,054,844.70	100%	0	\$0.00		0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0
Total			159	\$26,317,668.46	100%	0	\$0.00		0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0
Total			157	\$34,412,761.02	100%	0	\$0.00		0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0
Total			110	\$16,761,121.10	100%	0	\$0.00		0
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0
Total			33	\$4,362,592.45	100%	0	\$0.00		0
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0
Total			13	\$2,634,521.00	100%	0	\$0.00		0
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0

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		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0
31404Sjq9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0
31404Sju0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,185,946.38	100%	0	\$0.00		0	\$0
31404Sjw6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0
31404SjX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SjY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0

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31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,399,299.67	100%	0	\$0.00		0	\$0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0

Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0
31404SLH6			254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00		0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00		0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00		0
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0
Total			9	\$1,271,624.69	100%	0	\$0.00		0
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0
Total			17	\$1,546,679.32	100%	0	\$0.00		0
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0
Total			29	\$2,803,526.74	100%	0	\$0.00		0
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0
Total			16	\$1,299,182.08	100%	0	\$0.00		0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0
Total			24	\$1,487,300.00	100%	0	\$0.00		0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0
Total			21	\$2,424,273.98	100%	0	\$0.00		0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0
Total			16	\$1,192,316.05	100%	0	\$0.00		0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0
Total			18	\$1,159,457.13	100%	0	\$0.00		0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0
Total			19	\$1,837,609.51	100%	0	\$0.00		0

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31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMG7		Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0

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31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0

Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,206.20	100%	0	\$0.00		0	\$0.00
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,885,385.68	100%	0	\$0.00		0	\$0.00
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0.00
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,630.68	100%	0	\$0.00		0	\$0.00
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00
31404SU52		HOMEAMERICAN MORTGAGE	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,618,300.00	100%	0	\$0.00	0	\$0.00
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	\$0.00
Total			10	\$1,486,081.29	100%	0	\$0.00	0	\$0.00
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	\$0.00
Total			9	\$2,271,147.87	100%	0	\$0.00	0	\$0.00
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	\$0.00
Total			83	\$17,040,269.06	100%	0	\$0.00	0	\$0.00
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	\$0.00
Total			20	\$2,949,141.68	100%	0	\$0.00	0	\$0.00
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,103,984.43	100%	0	\$0.00	0	\$0.00
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,534,478.21	100%	0	\$0.00	0	\$0.00
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,656,594.69	100%	0	\$0.00	0	\$0.00
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,994,327.06	100%	0	\$0.00	0	\$0.00
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	\$0.00
Total			47	\$5,817,703.93	100%	0	\$0.00	0	\$0.00
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	\$0.00

Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0
31404SV36		WACHOVIA MORTGAGE	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0
Total			30	\$3,849,378.53	100%	0	\$0.00		0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0
Total			32	\$6,382,929.19	100%	0	\$0.00		0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0
Total			30	\$6,606,274.89	100%	0	\$0.00		0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0
Total			52	\$12,468,106.95	100%	0	\$0.00		0
31404SVD4			69	\$15,137,658.50	73.42%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0
Total			93	\$20,618,844.54	100%	0	\$0.00		0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0
Total			76	\$17,052,554.80	100%	0	\$0.00		0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
Total			10	\$2,097,422.01	100%	0	\$0.00		0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
Total			7	\$1,561,570.76	100%	0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0

31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0
31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0
31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0
Total		28	\$6,013,671.88	100%	0	\$0.00		0	\$0
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0

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31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,700.00	100%	0	\$0.00		0	\$0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0

		BANK							
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0
Total			143	\$19,848,059.08	100%	0	\$0.00		0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0
Total			17	\$2,657,729.10	100%	0	\$0.00		0
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0
Total			30	\$3,445,550.00	100%	0	\$0.00		0
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0
Total			8	\$1,212,522.55	100%	0	\$0.00		0
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0
Total			32	\$3,503,990.99	100%	0	\$0.00		0
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0
Total			12	\$2,595,161.42	100%	0	\$0.00		0
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0
Total			11	\$2,512,851.75	100%	0	\$0.00		0
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0
Total			40	\$3,980,467.13	100%	0	\$0.00		0
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0
Total			27	\$2,484,376.18	100%	0	\$0.00		0
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0
Total			22	\$1,411,718.94	100%	0	\$0.00		0
31404T6Q1			33	\$5,580,411.97	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			33	\$5,580,411.97	100% 0	\$0.00	0	\$0.00	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,158.67	100% 0	\$0.00	0	\$0.00	\$0.00
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100% 0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,346.71	100% 0	\$0.00	0	\$0.00	\$0.00
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,577.31	100% 0	\$0.00	0	\$0.00	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,022.20	100% 0	\$0.00	0	\$0.00	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45% 0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55% 0	\$0.00	NA	0	\$0.00
Total			119	\$20,008,655.85	100% 0	\$0.00	0	\$0.00	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100% 0	\$0.00	NA	0	\$0.00
Total			65	\$13,296,127.75	100% 0	\$0.00	0	\$0.00	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,688.85	100% 0	\$0.00	0	\$0.00	\$0.00
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	32% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,390,738.34	100% 0	\$0.00	0	\$0.00	\$0.00
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,317.67	2.09% 0	\$0.00	NA	0	\$0.00

Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0

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31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
Total		127	\$24,382,329.67	100%	0	\$0.00		0	\$0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
Total		93	\$15,002,283.82	100%	0	\$0.00		0	\$0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3	HOME STAR MORTGAGE SERVICES,	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP,	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0
Total			15	\$2,972,156.58	100%	0	\$0.00		0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0
Total			53	\$10,668,530.33	100%	0	\$0.00		0
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0
Total			18	\$2,753,721.55	100%	0	\$0.00		0
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0
Total			23	\$4,709,200.00	100%	0	\$0.00		0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0
Total			34	\$2,328,162.14	100%	0	\$0.00		0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0
Total			52	\$3,425,374.18	100%	0	\$0.00		0
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0
Total			22	\$2,137,799.07	100%	0	\$0.00		0
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0
Total			32	\$3,137,053.70	100%	0	\$0.00		0
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0

Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0
Total			41	\$5,354,498.20	100%	0	\$0.00		0	\$0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0
Total			50	\$10,619,651.29	100%	0	\$0.00		0	\$0
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,922,866.73	100%	0	\$0.00		0	\$0
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG64			21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			21	\$4,021,468.61	100%	0	\$0.00	0	\$0.00
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,063,428.46	100%	0	\$0.00	0	\$0.00
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,058,660.57	100%	0	\$0.00	0	\$0.00
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,018,500.00	100%	0	\$0.00	0	\$0.00
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	\$0.00
Total			8	\$515,816.95	100%	0	\$0.00	0	\$0.00
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	\$0.00
Total			5	\$498,793.09	100%	0	\$0.00	0	\$0.00
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	\$0.00
Total			10	\$991,900.57	100%	0	\$0.00	0	\$0.00
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	\$0.00
Total			2	\$202,000.00	100%	0	\$0.00	0	\$0.00
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	\$0.00
Total			7	\$691,610.07	100%	0	\$0.00	0	\$0.00
31404TGF4			28	\$5,851,782.15	37.84%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0
Total			73	\$15,464,471.15	100%	0	\$0.00		0
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0
Total			267	\$57,899,208.92	100%	0	\$0.00		0
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0
Total			34	\$6,797,437.02	100%	0	\$0.00		0
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0
Total			66	\$14,276,235.05	100%	0	\$0.00		0
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0
Total			17	\$3,801,794.84	100%	0	\$0.00		0
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0
Total			21	\$5,063,850.00	100%	0	\$0.00		0
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0
Total			31	\$6,776,000.00	100%	0	\$0.00		0
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0
Total			34	\$7,690,557.35	100%	0	\$0.00		0

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31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,086,325.62	100%	0	\$0.00		0	\$0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0
31404THG1		COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,607,451.27	100%	0	\$0.00		0	\$0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0
31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0

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31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0

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31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0.00
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0.00
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,388.19	100%	0	\$0.00		0	\$0.00
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00

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31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0

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31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0	FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN41	FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,306,433.51	100%	0	\$0.00		0	\$0
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74	FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0

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31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0

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	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPD9	FLAGSTAR BANK, FSB	1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00
31404TPF4	Unavailable	21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,962,600.00	100%	0	\$0.00		0	\$0.00
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7		FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2		FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$47,541,941.55	91.36%	1	\$179,535.75	NA	1	\$179,535.75
Total			303	\$52,039,559.22	100%	1	\$179,535.75		1	\$179,535.75
31404TPQ0		FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total			373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8		FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00
31404TPS6		FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4		FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1		FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31404TPV9		FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7		FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00
31404TPX5		FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00
31404TPZ0		FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00

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Total			72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0	FLAGSTAR BANK, FSB		7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8	FLAGSTAR BANK, FSB		28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable		18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00
31404TQN6	FLAGSTAR BANK, FSB		5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00
31404TWM1	STATE FARM BANK, FSB		24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB		85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00
31404TWP4	STATE FARM BANK, FSB		25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION		6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK		7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31404TWT6	AMSOUTH BANK		18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31404TWW1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00
31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00

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31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,847,285.52	100%	0	\$0.00		0	\$0
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,209,060.23	100%	0	\$0.00		0	\$0
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,781,652.35	100%	0	\$0.00		0	\$0
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,405.00	100%	0	\$0.00		0	\$0
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0
Total		28	\$2,671,381.39	100%	0	\$0.00		0	\$0
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,141,931.64	100%	0	\$0.00		0	\$0
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0
Total		19	\$3,054,938.76	100%	0	\$0.00		0	\$0
31404UBV1	THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,145,813.19	100%	0	\$0.00		0	\$0
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0
Total		37	\$2,384,128.93	100%	0	\$0.00		0	\$0
31404UBY5	THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$690,899.57	100%	0	\$0.00		0	\$0
31404UBZ2		5	\$784,790.00	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			5	\$784,790.00	100%	0	\$0.00	0	\$0.00
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,933,820.81	100%	0	\$0.00	0	\$0.00
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,141,316.36	100%	0	\$0.00	0	\$0.00
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,298,483.31	100%	0	\$0.00	0	\$0.00
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,101,407.47	100%	0	\$0.00	0	\$0.00
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,249,452.08	100%	0	\$0.00	0	\$0.00
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,886.81	100%	0	\$0.00	0	\$0.00
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,069,280.00	100%	0	\$0.00	0	\$0.00
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	\$0.00
Total			682	\$90,799,632.54	100%	0	\$0.00	0	\$0.00
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,339,186.33	100%	0	\$0.00	0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00	0	\$0.00

31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0

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31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8			43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0

		AGFIRST FARM CREDIT BANK							
Total			43	\$5,280,497.79	100%	0	\$0.00	0	\$0.00
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00	0	\$0.00
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,654,069.85	100%	0	\$0.00	0	\$0.00
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,142,849.85	100%	0	\$0.00	0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00	0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00	0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	\$0.00
Total			204	\$40,376,901.00	100%	1	\$78,515.43	0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00	0	\$0.00
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	\$0.00
Total			98	\$18,390,147.15	100%	0	\$0.00	0	\$0.00
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	\$0.00
Total			1,090	\$233,393,030.41	100%	0	\$0.00	0	\$0.00
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	\$0.00
Total			492	\$102,612,141.43	100%	0	\$0.00	0	\$0.00
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	\$0.00
Total			608	\$124,777,582.65	100%	0	\$0.00	0	\$0.00

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31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0
Total		271	\$54,565,682.74	100%	0	\$0.00		0	\$0
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$373,460.57	100%	0	\$0.00		0	\$0
31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$187,207.44	100%	0	\$0.00		0	\$0
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$491,053.91	100%	0	\$0.00		0	\$0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0

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31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8	WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,700,480.00	100%	0	\$0.00		0	\$0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0

31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0
31404WKPO	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0
31404WKQ8		112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			112	\$15,286,624.89	100%	0	\$0.00	0	\$0.00
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,489,405.12	100%	0	\$0.00	0	\$0.00
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,705,934.92	100%	0	\$0.00	0	\$0.00
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	\$0.00
Total			90	\$13,827,710.74	100%	0	\$0.00	0	\$0.00
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,550,985.97	100%	0	\$0.00	0	\$0.00
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	\$0.00
Total			67	\$16,797,677.03	100%	0	\$0.00	0	\$0.00
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	\$0.00
Total			75	\$11,695,378.27	100%	0	\$0.00	0	\$0.00
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	\$0.00
Total			36	\$3,278,514.18	100%	0	\$0.00	0	\$0.00
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$0.00
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF	28	\$4,307,435.27	0.61%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	1	\$248,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0

	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
		8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
		36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0
		5	\$552,977.15	0.08%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0
		163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	\$0
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	\$0
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	\$0
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	\$0
NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	\$0
PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	\$0
RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	\$0

	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0
		2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0

	COMMERCIAL FEDERAL BANK							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	1	\$153,023.23	NA	1	\$153,023
Total		1,216	\$154,629,828.17	100%	1	\$153,023.23		1	\$153,023
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
		22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$602,841.71	0.05%	0	\$0.00	NA	0

	RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	\$0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0
		14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION							
HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	\$0
INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	\$0
KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	\$0
MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	\$0
MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	\$0
PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	\$0
RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	\$0
RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	\$0
RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	\$0
REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	\$0
STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	\$0
	6	\$1,002,203.60	0.39%	0	\$0.00	NA	\$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total			1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35		COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
Total			68	\$14,228,679.34	100%	0	\$0.00		0	\$0
31371LR50		COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
Total			461	\$74,309,062.78	100%	0	\$0.00		0	\$0
31371LR68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
		22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0
Total		348	\$34,075,851.28	100%	0	\$0.00		0
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0
	BANK ONE, N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0
		12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0
		14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0

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	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0	\$0
Total		790	\$66,377,194.10	100%	0	\$0.00		0	\$0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0
		4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0

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	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,597,524.06	53.55%	1	\$49,992.76	NA	1	\$49,992
Total		306	\$34,726,364.17	100%	1	\$49,992.76		1	\$49,992
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0

31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS26		AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,433,996.54	100%	0	\$0.00		0	\$0
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,100.00	100%	0	\$0.00		0	\$0
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0
		5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS							
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	\$0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0

	INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	\$0

Total			1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0	
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0	
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0	
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0	
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0	
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0	
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0	
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0	
		3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0	

	FIRST HORIZON HOME LOAN CORPORATION							
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	\$0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	\$0
Total		58	\$12,723,562.00	100%	0	\$0.00	0	\$0

31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0

EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0
	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0
	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0
		82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0
		72	\$15,418,288.16	2.72%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0

DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0
EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0
		1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	\$0

	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
		10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0
METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0
	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0

	MIZZOU CREDIT UNION							
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0
		2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
		2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0
		3	\$571,500.00	0.1%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	1	\$306,220.05	NA	1
Total		2,599	\$568,555,516.00	100%	1	\$306,220.05		1
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0
		1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0

MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0

SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	\$0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	\$0
Total		316	\$64,458,830.00	100%	0	\$0.00	0	\$0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	\$0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	\$0
Total		108	\$22,407,642.81	100%	0	\$0.00	0	\$0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0

BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0

	INC.							
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0
	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0
31376KFY7		11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0
	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY							
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
		7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	\$0
		33	\$6,673,366.11	2.77%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0
		1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0

	THE RAHWAY SAVINGS INSTITUTION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	\$0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	\$0

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	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TYW0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,189,926.71	100%	0	\$0.00		0	\$0
31377TZ58	BERKSHIRE	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE FINANCE L.P.							
Total			1	\$6,417,000.00	100%	0	\$0.00	0	\$0.00
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0.00
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00	0	\$0.00
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,680,000.00	100%	0	\$0.00	0	\$0.00
31381H2S4		Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,028,672.95	100%	0	\$0.00	0	\$0.00
31381H2V7		Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	\$0.00
Total			3	\$7,349,374.38	100%	0	\$0.00	0	\$0.00
31381H3A2		Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	\$0.00
Total			5	\$3,391,133.68	100%	0	\$0.00	0	\$0.00
31381H3E4		Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	\$0.00
Total			4	\$3,450,792.95	100%	0	\$0.00	0	\$0.00
31381H3J3		Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$12,780,453.70	100%	0	\$0.00	0	\$0.00

31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0
31381HZX7	Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,511,000.00	100%	0	\$0.00		0	\$0
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,480,045.83	100%	0	\$0.00		0	\$0
31389JX33	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,538,600.00	100%	0	\$0.00		0	\$0
31390NLA8	WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,097,370.00	100%	0	\$0.00		0	\$0
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00

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31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0
Total		46	\$5,705,654.14	100%	0	\$0.00		0	\$0
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,407,300.53	100%	0	\$0.00		0	\$0
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0
Total		59	\$11,707,907.18	100%	0	\$0.00		0	\$0
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,318,130.04	100%	0	\$0.00		0	\$0
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0
31400TYZ4		23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			23	\$3,504,136.42	100%	0	\$0.00	0	\$0.00
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	\$0.00
Total			50	\$9,085,303.20	100%	0	\$0.00	0	\$0.00
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	\$0.00
Total			90	\$15,444,266.00	100%	0	\$0.00	0	\$0.00
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,201,868.52	100%	0	\$0.00	0	\$0.00
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,998,985.00	100%	0	\$0.00	0	\$0.00
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,144,567.34	100%	0	\$0.00	0	\$0.00
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,152,686.53	100%	0	\$0.00	0	\$0.00
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,485,417.58	100%	0	\$0.00	0	\$0.00
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,458,097.81	100%	0	\$0.00	0	\$0.00
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	\$0.00
Total			504	\$100,868,607.70	100%	0	\$0.00	0	\$0.00

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31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0
Total		207	\$32,288,478.98	100%	0	\$0.00		0	\$0
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
Total		518	\$100,617,625.75	100%	0	\$0.00		0	\$0
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,411,840.67	100%	0	\$0.00		0	\$0
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,115,666.18	100%	0	\$0.00		0	\$0

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31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0
Total		120	\$25,241,891.70	100%	0	\$0.00		0	\$0
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,511,539.93	100%	0	\$0.00		0	\$0
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,501,176.50	100%	0	\$0.00		0	\$0
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,995,254.43	100%	0	\$0.00		0	\$0
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0
Total		44	\$6,326,119.48	100%	0	\$0.00		0	\$0
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0
Total		44	\$5,464,942.85	100%	0	\$0.00		0	\$0
31402LEZ1	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,531,750.00	100%	0	\$0.00		0	\$0
31402MP20	WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,048,066.62	100%	0	\$0.00		0	\$0

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31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0
Total		85	\$16,464,718.27	100%	0	\$0.00		0	\$0
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0
Total		102	\$20,109,502.87	100%	0	\$0.00		0	\$0
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0
Total		248	\$50,448,338.82	100%	0	\$0.00		0	\$0
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0
Total		266	\$50,414,803.45	100%	0	\$0.00		0	\$0
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0
Total		51	\$10,015,260.89	100%	0	\$0.00		0	\$0
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0

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		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00
31402S2K2		BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00
31402S2L0		BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00

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31402SQA8	WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0
Total		24	\$2,229,001.86	100%	0	\$0.00		0	\$0
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,994,714.30	100%	0	\$0.00		0	\$0
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,323,602.68	100%	0	\$0.00		0	\$0
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,999,354.40	100%	0	\$0.00		0	\$0
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,997,900.00	100%	0	\$0.00		0	\$0
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$805,395.20	100%	0	\$0.00		0	\$0
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,599,664.98	100%	0	\$0.00		0	\$0
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0
Total			30	\$5,785,116.00	100%	0	\$0.00		0	\$0
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0
Total			368	\$73,364,708.52	100%	0	\$0.00		0	\$0
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0
Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0

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Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK57		U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,659,170.89	100%	0	\$0.00		0	\$0.00
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MK81		U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00
31403MKW8		Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00
31403MKX6		U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4		U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1		U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5		U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403MLB3		U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00
31403RSM1		CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0
31403SSS6			21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0

		FIRST MERIT MORTGAGE CORPORATION							
Total			21	\$2,477,870.05	100%	0	\$0.00	0	\$0.00
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,787,761.99	100%	0	\$0.00	0	\$0.00
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,015,220.85	100%	0	\$0.00	0	\$0.00
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	\$0.00
Total			156	\$34,680,591.13	100%	0	\$0.00	0	\$0.00
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	\$0.00
Total			87	\$5,788,779.76	100%	0	\$0.00	0	\$0.00
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,444,887.78	100%	0	\$0.00	0	\$0.00
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	\$0.00
Total			91	\$9,017,325.55	100%	0	\$0.00	0	\$0.00
31403TBD5		BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,429,579.03	100%	0	\$0.00	0	\$0.00
31403TBE3		BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	\$0.00
Total			93	\$11,965,182.83	100%	0	\$0.00	0	\$0.00
31403TBF0		BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	\$0.00
Total			85	\$17,718,219.85	100%	0	\$0.00	0	\$0.00
31403TBG8		BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,405,843.75	100%	0	\$0.00	0	\$0.00
31403TBK9		BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	\$0.00
Total			9	\$1,544,708.04	100%	0	\$0.00	0	\$0.00
31403TBL7		BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,655,686.05	100%	0	\$0.00	0	\$0.00

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31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0
31403TBN3	BANK ONE,N.A.	9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,350,610.24	100%	0	\$0.00		0	\$0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0
31403TGG3	Unavailable	9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,634,716.57	100%	0	\$0.00		0	\$0
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,048.17	100%	0	\$0.00		0	\$0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00
31403T WV2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0

Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00

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31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0
Total		23	\$2,294,535.02	100%	0	\$0.00		0	\$0
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0
Total		216	\$20,834,376.19	100%	0	\$0.00		0	\$0
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0

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31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0
Total		20	\$4,101,353.35	100%	0	\$0.00		0	\$0
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0
Total		96	\$19,511,045.32	100%	0	\$0.00		0	\$0
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0
Total		15	\$3,427,978.39	100%	0	\$0.00		0	\$0
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0
31403X4A0	WASHINGTON	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0
Total			306	\$63,412,275.16	100%	0	\$0.00		0
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0
Total			37	\$7,355,700.77	100%	0	\$0.00		0
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0
Total			433	\$88,013,502.08	100%	0	\$0.00		0
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0
Total			567	\$117,126,703.11	100%	0	\$0.00		0
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0
Total			8	\$1,127,072.32	100%	0	\$0.00		0
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0
Total			6	\$1,090,319.69	100%	0	\$0.00		0
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0
Total			13	\$2,102,329.93	100%	0	\$0.00		0
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0
Total			95	\$17,851,927.51	100%	0	\$0.00		0
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0
Total			6	\$1,070,370.73	100%	0	\$0.00		0
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0

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Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0

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Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,341.07	100%	0	\$0.00		0	\$0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0
31403XUG8		WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,504,212.80	100%	0	\$0.00		0	\$0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0

31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0

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		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00
31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00
31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00

31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,144,251.21	100%	0	\$0.00		0	\$0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0
Total		35	\$4,743,670.93	100%	0	\$0.00		0	\$0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0
Total		81	\$10,878,682.79	100%	0	\$0.00		0	\$0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0

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Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0
Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0

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Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0
31404BHGO		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0

31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0
Total		27	\$4,984,803.00	100%	0	\$0.00		0	\$0
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0
Total		22	\$4,964,536.00	100%	0	\$0.00		0	\$0
31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0
Total		50	\$10,014,532.12	100%	0	\$0.00		0	\$0
31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,850.34	100%	0	\$0.00		0	\$0
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0
Total		253	\$38,889,801.86	100%	0	\$0.00		0	\$0
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,957,541.00	100%	0	\$0.00		0	\$0

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31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0
Total		113	\$16,337,586.75	100%	0	\$0.00		0	\$0
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0
Total		54	\$10,020,363.00	100%	0	\$0.00		0	\$0
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0
Total		95	\$10,504,904.99	100%	0	\$0.00		0	\$0

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31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0
31404CCF5		BISHOPS GATE RESIDENTIAL	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0
31404CDT4			29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,318,400.00	100%	0	\$0.00		0	\$0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0
31404CG79		BISHOPS GATE RESIDENTIAL	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0
31404CJF8			67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0
Total		28	\$3,820,656.32	100%	0	\$0.00		0	\$0
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
Total		44	\$5,570,775.03	100%	0	\$0.00		0	\$0
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
Total		56	\$4,832,288.25	100%	0	\$0.00		0	\$0
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
Total		27	\$1,817,671.49	100%	0	\$0.00		0	\$0
31404CK82	BISHOPS GATE RESIDENTIAL	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0
Total			45	\$4,794,271.41	100%	0	\$0.00		0
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0
Total			31	\$3,269,290.60	100%	0	\$0.00		0
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0
Total			13	\$2,686,811.50	100%	0	\$0.00		0
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0
Total			184	\$32,773,541.46	100%	0	\$0.00		0
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0
Total			122	\$21,107,365.38	100%	0	\$0.00		0
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0
Total			19	\$2,601,726.04	100%	0	\$0.00		0
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0
Total			14	\$2,091,728.81	100%	0	\$0.00		0
31404CL65			32	\$4,789,974.90	88.17%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0
Total			38	\$5,432,422.36	100%	0	\$0.00		0
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0
Total			141	\$32,001,538.53	100%	0	\$0.00		0
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0
Total			58	\$11,901,136.72	100%	0	\$0.00		0
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0
Total			75	\$7,840,111.65	100%	0	\$0.00		0
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0
Total			30	\$4,957,777.56	100%	0	\$0.00		0
31404DHK7		CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0
Total			18	\$2,534,482.03	100%	0	\$0.00		0
31404DHL5		CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0
Total			13	\$1,866,420.25	100%	0	\$0.00		0
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0
Total			19	\$3,594,188.03	100%	0	\$0.00		0

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31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0.00
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,844.24	100%	0	\$0.00		0	\$0.00
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0.00
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00

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31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0
31404FCS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$177,309.32	100%	0	\$0.00		0	\$0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0
31404FPQ0			22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0

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31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0

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Total			47	\$9,468,135.27	100%	0	\$0.00		0	\$0
31404GQJ3	INDYMAC BANK, FSB		4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,016,648.23	100%	0	\$0.00		0	\$0
31404GQK0	INDYMAC BANK, FSB		3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0
Total			17	\$3,382,882.52	100%	0	\$0.00		0	\$0
31404GQL8	INDYMAC BANK, FSB		44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0
Total			82	\$17,256,849.59	100%	0	\$0.00		0	\$0
31404GQN4	INDYMAC BANK, FSB		21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0
Total			40	\$8,670,065.75	100%	0	\$0.00		0	\$0
31404GU41	Unavailable		34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,870,200.00	100%	0	\$0.00		0	\$0
31404GU58	Unavailable		26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0
31404GU74	HOME STAR MORTGAGE SERVICES, LLC		3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0
31404GU82	HOME STAR MORTGAGE SERVICES, LLC		3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,350.00	100%	0	\$0.00		0	\$0
31404GU90	Unavailable		26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0
31404GVR9	Unavailable		6	\$426,126.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0
31404GVS7	Unavailable		6	\$574,508.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0
31404GVU2	Unavailable		4	\$351,531.34	100%	0	\$0.00	NA	0	\$0

Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00
31404GW23	Unavailable		10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00
31404GW31	Unavailable		11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,140.00	100%	0	\$0.00		0	\$0.00
31404GWX5	Unavailable		11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00
31404GWY3	Unavailable		3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.		56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00
31404GY39	LEHMAN BROTHERS HOLDINGS, INC.		55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00
31404GY47	LEHMAN BROTHERS HOLDINGS, INC.		21	\$2,876,664.89	100%	1	\$128,731.19	NA	0	\$0.00
Total			21	\$2,876,664.89	100%	1	\$128,731.19		0	\$0.00
31404GY54	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00
31404H6F1	USAA FEDERAL SAVINGS BANK		207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00
31404HG78	AMERICAN HOME MORTGAGE CORPORATION		66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00
31404HG86	AMERICAN HOME MORTGAGE CORPORATION		24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31404HM22	UNION PLANTERS BANK NA		36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,636.32	100%	0	\$0.00		0	\$0.00
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00
31404HYC7		KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,514,780.00	100%	0	\$0.00		0	\$0.00
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,049.00	100%	0	\$0.00		0	\$0.00
31404HYF0		KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,684.00	100%	0	\$0.00		0	\$0.00
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00
31404HYV5			12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0
31404HYX1	IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,604,250.00	100%	0	\$0.00		0	\$0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0

31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0
Total		57	\$9,999,315.41	100%	0	\$0.00		0	\$0
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,467.69	100%	0	\$0.00		0	\$0
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,464.83	100%	0	\$0.00		0	\$0
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0
Total		29	\$4,632,768.45	100%	0	\$0.00		0	\$0
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0
Total		31	\$7,000,399.97	100%	0	\$0.00		0	\$0

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31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0

31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0
Total		156	\$27,488,856.93	100%	0	\$0.00		0	\$0
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,333,846.79	100%	0	\$0.00		0	\$0
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0
Total		78	\$7,123,390.41	100%	0	\$0.00		0	\$0
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0
Total		20	\$1,613,180.24	100%	0	\$0.00		0	\$0
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,749,827.55	100%	0	\$0.00		0	\$0
31404LSM3		61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			61	\$4,183,932.89	100%	0	\$0.00	0	\$0.00
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,990,427.10	100%	0	\$0.00	0	\$0.00
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,334,391.59	100%	0	\$0.00	0	\$0.00
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	\$0.00
Total			88	\$8,580,455.93	100%	0	\$0.00	0	\$0.00
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,472,856.78	100%	0	\$0.00	0	\$0.00
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,145,093.17	100%	0	\$0.00	0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00	0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00	0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00	0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00	0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00	0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00	0	\$0.00

31404LSZ4	HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,905,509.00	100%	0	\$0.00		0	\$0
31404LUJ7	RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,016,841.06	100%	0	\$0.00		0	\$0
31404LUK4	RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,513,175.43	100%	0	\$0.00		0	\$0
31404LUL2	RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,513,364.00	100%	0	\$0.00		0	\$0
31404LUN8	RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,017,550.00	100%	0	\$0.00		0	\$0
31404LUP3	RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,511,910.00	100%	0	\$0.00		0	\$0
31404LUQ1	RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,007,600.00	100%	0	\$0.00		0	\$0
31404LUR9	RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,338,170.00	100%	0	\$0.00		0	\$0
31404LUS7	RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,781,700.00	100%	0	\$0.00		0	\$0
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,789.34	100%	0	\$0.00		0	\$0
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0
Total		51	\$9,000,166.78	100%	0	\$0.00		0	\$0

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31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0
Total		39	\$8,000,617.14	100%	0	\$0.00		0	\$0
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0
Total		42	\$5,032,922.44	100%	0	\$0.00		0	\$0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0
Total		31	\$5,999,900.00	100%	0	\$0.00		0	\$0
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,219.53	100%	0	\$0.00		0	\$0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,866.59	100%	0	\$0.00		0	\$0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0
Total		40	\$6,999,300.00	100%	0	\$0.00		0	\$0
31404M3P1	CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,004,664.57	100%	0	\$0.00		0	\$0
31404M3Q9	CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0
Total		19	\$1,266,568.74	100%	0	\$0.00		0	\$0
31404M3R7	CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,214,231.73	100%	0	\$0.00		0	\$0
31404M3S5	CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,514,993.82	100%	0	\$0.00		0	\$0
31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0

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31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0
Total			30	\$2,403,964.88	100%	0	\$0.00		0	\$0
31404M6H6		CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0
31404M6J2		CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0

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31404MD21	SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0
Total		26	\$4,050,494.83	100%	0	\$0.00		0	\$0
31404MD39	SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0
Total		87	\$5,699,911.70	100%	0	\$0.00		0	\$0
31404MD47	SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0
Total		53	\$5,056,560.76	100%	0	\$0.00		0	\$0
31404MEB0	SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0
Total		22	\$2,584,091.32	100%	0	\$0.00		0	\$0
31404MEC8	SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,879,520.11	100%	0	\$0.00		0	\$0
31404MED6	SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,665,059.68	100%	0	\$0.00		0	\$0
31404MEE4	SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0
Total		24	\$4,648,782.68	100%	0	\$0.00		0	\$0
31404MEJ3	WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0
Total		112	\$20,685,071.67	100%	0	\$0.00		0	\$0
31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
Total		28	\$4,573,215.39	100%	0	\$0.00		0	\$0

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31404MH76	Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
Total		189	\$41,004,018.83	100%	0	\$0.00		0	\$0
31404MH84	Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,406,858.61	100%	0	\$0.00		0	\$0
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
Total		81	\$14,584,598.34	100%	0	\$0.00		0	\$0
31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0

31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0
Total		72	\$7,672,825.29	100%	0	\$0.00		0	\$0
31404MJF6	Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,080,742.54	100%	0	\$0.00		0	\$0
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0
Total		245	\$50,004,505.39	100%	0	\$0.00		0	\$0
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0
Total		129	\$32,588,963.67	100%	0	\$0.00		0	\$0
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,669,152.78	100%	0	\$0.00		0	\$0
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,211,540.00	100%	0	\$0.00		0	\$0
31404MJR0	Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,790,413.82	100%	0	\$0.00		0	\$0
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,236,056.89	100%	0	\$0.00		0	\$0
31404MJT6	Unavailable	10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,290,807.71	100%	0	\$0.00		0	\$0
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0
Total		186	\$34,000,583.69	100%	0	\$0.00		0	\$0
31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,000,115.00	100%	0	\$0.00		0	\$0
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0

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Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0
31404MKP2		PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0

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31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,095,432.63	100%	0	\$0.00		0	\$0
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,840,874.31	100%	0	\$0.00		0	\$0
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00

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Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0
Total			72	\$13,086,169.90	100%	0	\$0.00		0	\$0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0
31404N7F7			7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0
Total			26	\$3,114,967.00	100%	0	\$0.00		0
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0
Total			22	\$2,901,621.00	100%	0	\$0.00		0
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0
Total			37	\$4,404,400.00	100%	0	\$0.00		0
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0
Total			28	\$2,861,206.71	100%	0	\$0.00		0
31404NE77		CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0
Total			367	\$87,020,478.93	100%	0	\$0.00		0
31404NE85		CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0
Total			15	\$3,731,387.32	100%	0	\$0.00		0
31404NE93		CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0
		Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0
Total			398	\$87,464,738.21	100%	0	\$0.00		0
31404NED4		CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0
		Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0
Total			91	\$18,096,970.05	100%	0	\$0.00		0
31404NEE2		CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0
Total			74	\$11,542,323.05	100%	0	\$0.00		0
31404NEF9		CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0
		Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0
Total			143	\$30,029,667.74	100%	0	\$0.00		0
31404NES1		CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0
		Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0
Total			44	\$13,322,538.13	100%	0	\$0.00		0

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31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0

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31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0

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	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0

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Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0
31404NGN0	CITIMORTGAGE, INC.		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0
31404NGP5	CITIMORTGAGE, INC.		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0
31404NGQ3	CITIMORTGAGE, INC.		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0
31404NL46	CITIMORTGAGE, INC.		1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,436,848.68	100%	0	\$0.00		0	\$0
31404NL87	CITIMORTGAGE, INC.		6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0
31404NL95	CITIMORTGAGE, INC.		3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0
31404NMA1	CITIMORTGAGE, INC.		3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,472,078.28	100%	0	\$0.00		0	\$0
31404NMB9	CITIMORTGAGE, INC.		3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0
Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0
31404NMC7	Unavailable		9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,458,737.14	100%	0	\$0.00		0	\$0
31404NME3	CITIMORTGAGE, INC.		45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0
31404NMF0	CITIMORTGAGE, INC.		70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
Total			73	\$16,785,740.76	100%	0	\$0.00		0	\$0

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31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00
Total		503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
Total		213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00

31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0
Total		25	\$5,697,255.73	100%	0	\$0.00		0	\$0
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0
Total		19	\$3,934,199.88	100%	0	\$0.00		0	\$0
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0
Total		189	\$38,809,517.29	100%	0	\$0.00		0	\$0
31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0
Total		25	\$5,790,395.57	100%	0	\$0.00		0	\$0
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0

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31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0

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31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0
31404PF97		WACHOVIA MORTGAGE	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0
Total			40	\$9,381,922.45	100%	0	\$0.00		0
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0
Total			49	\$3,214,738.34	100%	0	\$0.00		0
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0
Total			46	\$4,460,723.87	100%	0	\$0.00		0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0
Total			56	\$7,189,776.13	100%	0	\$0.00		0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0
Total			17	\$3,587,470.00	100%	0	\$0.00		0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0
Total			6	\$1,448,857.61	100%	0	\$0.00		0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0
Total			69	\$12,999,914.54	100%	0	\$0.00		0
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0
Total			48	\$9,007,734.55	100%	0	\$0.00		0
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0
Total			126	\$27,838,916.14	100%	0	\$0.00		0

31404PGB1	WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,111,028.45	100%	0	\$0.00		0	\$0
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0
Total		22	\$1,490,189.77	100%	0	\$0.00		0	\$0
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,999,554.70	100%	0	\$0.00		0	\$0
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0
31404PK34	Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,753,286.42	100%	0	\$0.00		0	\$0
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,847,558.28	100%	0	\$0.00		0	\$0
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0

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Total			203	\$41,198,371.73	100%	0	\$0.00		0	\$0.
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.
Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0.
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0.
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0.
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.

31404Q2E8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0
Total		112	\$10,114,649.75	100%	0	\$0.00		0	\$0
31404Q2G3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0
Total		42	\$9,000,225.36	100%	0	\$0.00		0	\$0
31404Q2H1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0
Total		167	\$21,577,670.45	100%	0	\$0.00		0	\$0
31404Q2J7	COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0
Total		454	\$29,922,196.85	100%	0	\$0.00		0	\$0
31404Q2K4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0
Total		180	\$17,585,540.97	100%	0	\$0.00		0	\$0
31404Q2L2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0
Total		68	\$12,486,505.36	100%	0	\$0.00		0	\$0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0
Total		42	\$9,694,164.84	100%	0	\$0.00		0	\$0
31404Q2N8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0
Total		65	\$10,236,840.43	100%	0	\$0.00		0	\$0
31404Q2P3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0
Total		46	\$8,522,119.92	100%	0	\$0.00		0	\$0
31404Q2R9	COUNTRYWIDE HOME	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0
Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0
31404Q3D9		Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,703,307.61	100%	0	\$0.00		0	\$0
31404Q3E7			100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0
Total			103	\$15,001,995.56	100%	0	\$0.00		0
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0
Total			70	\$15,001,442.99	100%	0	\$0.00		0
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0
Total			114	\$20,006,156.25	100%	0	\$0.00		0
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0
Total			199	\$35,002,568.47	100%	0	\$0.00		0
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0
Total			165	\$25,002,137.15	100%	0	\$0.00		0
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0
Total			126	\$25,004,172.87	100%	0	\$0.00		0
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0
Total			32	\$6,552,400.98	100%	0	\$0.00		0
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0
Total			142	\$25,002,752.00	100%	0	\$0.00		0
31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0
Total			29	\$5,706,016.00	100%	0	\$0.00		0
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0
Total			98	\$16,848,760.00	100%	0	\$0.00		0

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31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,153,718.41	100%	0	\$0.00		0	\$0
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0
31404Q3Y3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0	\$0
Total			34	\$5,924,380.18	100%	0	\$0.00		0	\$0
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,842.69	100%	0	\$0.00		0	\$0
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0

Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,007,568.67	100%	0	\$0.00		0	\$0
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0
Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0
Total			122	\$25,001,749.89	100%	0	\$0.00		0	\$0
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0
Total			88	\$20,122,475.36	100%	0	\$0.00		0	\$0

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31404QTZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0
31404QV22	COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0
31404QV30	COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0
31404QV48	COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,005,358.04	100%	0	\$0.00		0	\$0
31404QV63	COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0
Total		144	\$25,002,701.34	100%	0	\$0.00		0	\$0
31404QV71	COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0
Total		288	\$50,000,629.83	100%	0	\$0.00		0	\$0
31404QV89	COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0
Total		392	\$50,000,514.35	100%	0	\$0.00		0	\$0
31404QV97	COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0
Total		192	\$26,141,339.69	100%	0	\$0.00		0	\$0
31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0

Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0
31404QVL0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0
31404QVM8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0
31404QVP1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0
31404QVQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0
31404QVR7		COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0
31404QVS5		Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0
Total			115	\$25,005,054.88	100%	0	\$0.00		0	\$0
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,000,119.53	100%	0	\$0.00		0	\$0
31404QVU0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0

Total			56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00
31404QVV8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00
31404QVX4		COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	1	\$292,995.00	NA	0	\$0.00
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,193.88	100%	1	\$292,995.00		0	\$0.00
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00

Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0
Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0
31404QWA3		COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0
Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0
31404QWB1		COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0
31404QWC9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0
31404QWD7		COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0
31404QWE5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0
31404QWF2		COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0
Total			247	\$14,816,755.65	100%	0	\$0.00		0	\$0
31404QWG0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0
Total			192	\$18,800,549.11	100%	0	\$0.00		0	\$0

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31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0

31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0
31404QWY1	COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0
31404QWZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0
31404QX20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0
Total		27	\$4,593,587.00	100%	0	\$0.00		0	\$0
31404QX38	COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0
31404QX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0
31404QX53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0
Total		24	\$4,544,747.00	100%	0	\$0.00		0	\$0
31404QX61	COUNTRYWIDE HOME	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0
Total			24	\$4,098,169.69	100%	0	\$0.00		0
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0
Total			20	\$3,287,584.10	100%	0	\$0.00		0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0
Total			23	\$3,764,883.44	100%	0	\$0.00		0
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0
Total			142	\$25,001,189.11	100%	0	\$0.00		0
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0
Total			128	\$11,491,544.81	100%	0	\$0.00		0
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0
Total			43	\$10,347,804.08	100%	0	\$0.00		0
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0
Total			44	\$10,122,795.12	100%	0	\$0.00		0
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0
Total			106	\$21,122,848.68	100%	0	\$0.00		0
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0
Total			256	\$50,001,858.03	100%	0	\$0.00		0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0

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		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00
31404QXM6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00
31404QXN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00
31404QXQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00
31404QXR5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00
31404QXS3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00
31404QXT1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00
31404QXU8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00

Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0.
31404QXX2		COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0.
31404QXY0		COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0.
31404QXZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0.
31404QY29		COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.
Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0.
31404QY37		COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.
Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0.
31404QY78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0.
31404QY86		COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0.
31404QY94		COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0.
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0.
31404QYB9			55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0
Total			104	\$20,001,939.51	100%	0	\$0.00		0
31404QYC7		COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0
Total			18	\$3,810,619.00	100%	0	\$0.00		0
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0
Total			161	\$25,004,484.14	100%	0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0
Total			41	\$8,170,350.00	100%	0	\$0.00		0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0
31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0
31404QYT0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0
31404QYU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0
Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0
31404QYV5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0
31404QYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00
31404QYY9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00
31404QYZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00
31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0.00
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00

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31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0.00
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00

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31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0
Total		30	\$6,207,508.00	100%	0	\$0.00		0	\$0
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,951,943.29	100%	0	\$0.00		0	\$0
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0
Total		23	\$4,554,913.00	100%	0	\$0.00		0	\$0
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0
Total		71	\$16,319,188.65	100%	0	\$0.00		0	\$0
31404QZT9	Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,804,079.82	100%	0	\$0.00		0	\$0
31404QZU6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0
Total		22	\$5,440,125.00	100%	0	\$0.00		0	\$0
31404QZW2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,288,908.89	100%	0	\$0.00		0	\$0
31404QZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,079,934.98	100%	0	\$0.00		0	\$0

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31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0

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31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0
31404R3N5			324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0
Total			961	\$65,552,309.09	100%	0	\$0.00		0
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0
Total			57	\$5,607,713.62	100%	0	\$0.00		0
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0
Total			711	\$69,565,016.72	100%	0	\$0.00		0
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0
Total			13	\$1,273,767.64	100%	0	\$0.00		0
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0
Total			452	\$53,391,419.16	100%	0	\$0.00		0
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0
		Unavailable	457	\$53,820,056.71	71.27%	1	\$110,288.24	NA	0
Total			640	\$75,510,806.56	100%	1	\$110,288.24		0
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0
Total			44	\$6,026,703.04	100%	0	\$0.00		0

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31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0
Total		173	\$45,118,420.71	100%	0	\$0.00		0	\$0
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0
Total		116	\$31,448,529.07	100%	0	\$0.00		0	\$0
31404R4A2	WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0
Total		38	\$8,007,281.13	100%	0	\$0.00		0	\$0
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0

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Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0

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Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0

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31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0
Total		65	\$13,441,812.46	100%	0	\$0.00		0	\$0
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,679,564.44	100%	0	\$0.00		0	\$0
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0

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31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0
Total		457	\$99,999,857.50	100%	0	\$0.00		0	\$0
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0
Total		274	\$49,999,889.01	100%	0	\$0.00		0	\$0
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,079,447.10	100%	0	\$0.00		0	\$0
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,972,333.03	100%	0	\$0.00		0	\$0
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0
Total		993	\$224,874,791.53	100%	0	\$0.00		0	\$0
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0
Total		417	\$125,670,816.73	100%	0	\$0.00		0	\$0
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0
Total		152	\$46,176,789.17	100%	0	\$0.00		0	\$0
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0
Total		29	\$3,418,909.85	100%	0	\$0.00		0	\$0

31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0
Total		3	\$1,157,934.00	100%	0	\$0.00		0	\$0
31404R6L6	WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,029,473.13	79.7%	0	\$0.00	NA	0	\$0
Total		35	\$11,330,246.97	100%	0	\$0.00		0	\$0
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0
31404RC39	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,119,926.00	100%	0	\$0.00		0	\$0
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0

Total			15	\$3,020,822.61	100%	0	\$0.00		0	\$0
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,152,058.44	100%	0	\$0.00		0	\$0
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,037,299.68	100%	0	\$0.00		0	\$0
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0

Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,902,522.69	100%	0	\$0.00		0	\$0
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0
Total			31	\$6,083,373.35	100%	0	\$0.00		0	\$0
31404RFP7		RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0
Total			48	\$10,256,626.06	100%	0	\$0.00		0	\$0
31404RFQ5		RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,101,739.22	100%	0	\$0.00		0	\$0

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31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,410,500.00	100%	0	\$0.00		0	\$0
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0.00
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,200.00	100%	0	\$0.00		0	\$0.00
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0
31404RMH7		SUNTRUST	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0
Total			18	\$3,468,829.58	100%	0	\$0.00		0
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0
Total			9	\$1,236,096.12	100%	0	\$0.00		0
31404RMK0		SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0
		Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0
Total			8	\$1,309,390.69	100%	0	\$0.00		0
31404RML8		SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0
Total			13	\$2,878,137.50	100%	0	\$0.00		0
31404RMM6		SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0
Total			12	\$2,517,827.63	100%	0	\$0.00		0
31404RMN4		SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0
Total			10	\$1,148,305.79	100%	0	\$0.00		0
31404RMP9		SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0
Total			23	\$2,280,767.83	100%	0	\$0.00		0
31404RMQ7		SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0
		Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0
Total			80	\$17,913,560.47	100%	0	\$0.00		0
31404RMR5		SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0
Total			36	\$2,454,417.71	100%	0	\$0.00		0
31404RMS3		SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0

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		Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00
31404RMT1		SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00
31404RMU8		SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00
31404RP50		CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,989.28	100%	0	\$0.00		0	\$0.00
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0.00
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00

Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0	
Total		111	\$7,431,579.45	100%	0	\$0.00		0	\$0	
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0	
Total		16	\$2,612,220.25	100%	0	\$0.00		0	\$0	
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0	
Total		15	\$1,434,927.20	100%	0	\$0.00		0	\$0	
31404RQ91	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,416,934.58	100%	0	\$0.00		0	\$0	
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,031,537.09	100%	0	\$0.00		0	\$0	
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,040,113.00	100%	0	\$0.00		0	\$0	
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,034,650.00	100%	0	\$0.00		0	\$0	
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,030,729.32	100%	0	\$0.00		0	\$0	
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0	
Total		29	\$4,020,951.17	100%	0	\$0.00		0	\$0	
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0	
Total		70	\$4,366,813.80	100%	0	\$0.00		0	\$0	
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0	

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		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0.00
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0
Total			139	\$16,017,779.08	100%	0	\$0.00		0	\$0
31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0
Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0