

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JCZ7		GMAC MORTGAGE CORPORATION	3	\$465,215.18	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,985.19	59.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,200.37	100%	0	\$0.00		0	\$0.00
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2			36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			36	\$6,255,614.14	100%	0	\$0.00	0	\$0.00
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	\$0.00
Total			21	\$2,948,448.68	100%	0	\$0.00	0	\$0.00
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	\$0.00
Total			19	\$2,732,925.06	100%	0	\$0.00	0	\$0.00
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	\$0.00
Total			239	\$34,745,274.53	100%	0	\$0.00	0	\$0.00
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	\$0.00
Total			206	\$33,717,761.00	100%	0	\$0.00	0	\$0.00
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	\$0.00
Total			186	\$30,046,767.44	100%	0	\$0.00	0	\$0.00
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	\$0.00
Total			201	\$34,264,386.98	100%	0	\$0.00	0	\$0.00
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	\$0.00
Total			209	\$34,071,298.65	100%	0	\$0.00	0	\$0.00
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	\$0.00
Total			211	\$34,737,233.85	100%	0	\$0.00	0	\$0.00
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	1	\$103,127.86	NA	\$103,127.86

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		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,662,222.69	100%	1	\$103,127.86		1	\$103,127.86
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00
31403JDV5		GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00
31403JE36		RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE51		Unavailable	23	\$4,986,693.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,986,693.74	100%	0	\$0.00		0	\$0.00
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00

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31403JE77	Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE85	Unavailable	14	\$2,596,920.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,596,920.96	100%	0	\$0.00		0	\$0.00
31403JE93	Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEB8	Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JED4	Unavailable	50	\$9,552,123.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,552,123.93	100%	0	\$0.00		0	\$0.00
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00
31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8	Unavailable	34	\$3,367,837.94	100%	1	\$84,694.27	NA	0	\$0.00
Total		34	\$3,367,837.94	100%	1	\$84,694.27		0	\$0.00
31403JEL6	Unavailable	13	\$2,034,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,760.98	100%	0	\$0.00		0	\$0.00
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00

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31403JEQ5	Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00
31403JES1	Unavailable	17	\$3,662,485.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,662,485.02	100%	0	\$0.00		0	\$0.00
31403JET9	Unavailable	8	\$1,016,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,559.81	100%	0	\$0.00		0	\$0.00
31403JEU6	Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,974,318.57	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00

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31403JFG6		Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4		RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00
31403JFJ0		Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7		Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00
31403JFL5		RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5		Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00
31403JJ23		COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJ72		NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21		SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK39		SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,668,079.36	100%	0	\$0.00		0	\$0.00
31403JK47		SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54		SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00

31403JK62	SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00
31403JK70	SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88	SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00
31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00
31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00
31403JKC9	SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00
31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00

31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9	SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5	SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0	SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8	SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6	SUNTRUST	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0
Total			80	\$9,348,010.85	100%	0	\$0.00		0
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0
Total			91	\$10,960,770.78	100%	0	\$0.00		0
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0
Total			94	\$11,126,689.62	100%	0	\$0.00		0
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0
Total			105	\$12,137,571.33	100%	0	\$0.00		0
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0
Total			76	\$8,861,043.81	100%	0	\$0.00		0
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0
Total			87	\$10,175,904.17	100%	0	\$0.00		0
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0
Total			98	\$11,227,992.18	100%	0	\$0.00		0
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0
Total			128	\$15,118,726.38	100%	0	\$0.00		0
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0
Total			115	\$13,375,182.72	100%	0	\$0.00		0
31403JL20		UNION FEDERAL BANK OF	9	\$534,027.15	4.26%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4	SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00
31403JLH7		SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,794,287.40	100%	0	\$0.00		0	\$0.00
31403JLJ3		SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLK0		SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00
31403JLL8		SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLM6		SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00
31403JLN4		SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,695,229.35	100%	0	\$0.00		0	\$0.00
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total			231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00
31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00
31403JM52		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,034.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,034.86	100%	0	\$0.00		0	\$0.00
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00

31403JMJ2	Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,952.84	100%	0	\$0.00		0	\$0.00
31403JMK9	THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00
31403JML7	THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00
31403JMM5	THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00
31403JMN3	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00
31403JMP8	THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00
31403JMQ6	THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00
31403JMS2	M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00
31403JMT0	M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31403JMU7	M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,306.54	100%	0	\$0.00		0	\$0.00
31403JMW3	Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,548.54	100%	0	\$0.00		0	\$0.00
31403JMY9	AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00

31403JPY6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00
31403JQ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,000.00	100%	0	\$0.00		0	\$0.00
31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00
31403JQ41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00
31403JQ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,290,879.04	100%	0	\$0.00		0	\$0.00
31403JQ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,755,691.18	100%	0	\$0.00		0	\$0.00
31403JQ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$869,000.00	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,500.00	51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,500.00	100%	0	\$0.00		0	\$0.00
31403JQ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,043,497.20	100%	0	\$0.00		0	\$0.00
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JQY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,741.70	49.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,841.70	100%	0	\$0.00		0	\$0.00
31403JRD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,500.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,527,773.09	75.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,273.09	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00

31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5Q2		IRWIN MORTGAGE CORPORATION	2	\$424,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,153,784.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,578,284.00	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1		CHASE MANHATTAN MORTGAGE	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9		IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00

Total			95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00
31403KAL7		IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	1	\$170,611.97	NA	0	\$0.00
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,467,446.87	100%	1	\$170,611.97		0	\$0.00

31403KAW3	Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00
31403KAX1	IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00
31403KF57	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$35,892.17	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,870.18	98.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,762.35	100%	0	\$0.00		0	\$0.00
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00
31403KFC2	CHEVY CHASE BANK FSB		11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00
31403KFD0	CHEVY CHASE BANK FSB		31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00
31403KFE8	CHEVY CHASE BANK FSB		47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00
31403KFF5	CHEVY CHASE BANK FSB		19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00
31403KFG3	CHEVY CHASE BANK FSB		27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00
31403KFH1	CHEVY CHASE BANK FSB		36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7	CHEVY CHASE BANK FSB		16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4	Unavailable		22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable		49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN		177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00

31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,008,266.80	100%	0	\$0.00		0	\$0.00
31403KFZ1		CENLAR FEDERAL SAVINGS BANK	12	\$1,256,489.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,489.59	100%	0	\$0.00		0	\$0.00
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,018,827.92	100%	0	\$0.00		0	\$0.00
31403KGT4	Unavailable		48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,365,916.56	100%	0	\$0.00		0	\$0.00
31403KGU1	Unavailable		131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00
31403KGV9	Unavailable		4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,184.37	100%	0	\$0.00		0	\$0.00
31403KHA4	CITIMORTGAGE, INC.		10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00
31403KHB2	CITIMORTGAGE, INC.		4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00
31403KHC0	CITIMORTGAGE, INC.		128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00
31403KHD8	CITIMORTGAGE, INC.		613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total			814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00
31403KHE6	CITIMORTGAGE, INC.		55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3	CITIMORTGAGE, INC.		5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1	CITIMORTGAGE, INC.		131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9	CITIMORTGAGE, INC.		523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00
Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5	CITIMORTGAGE, INC.		98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00

Total			137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,605.03	100%	0	\$0.00		0	\$0.00
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00
31403KM91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$548,439.16	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,470.25	58.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,909.41	100%	0	\$0.00		0	\$0.00
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00
31403KMW0		Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,308,666.00	100%	0	\$0.00		0	\$0.00

31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMY6		Unavailable	5	\$1,179,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,362.44	100%	0	\$0.00		0	\$0.00
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00

31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,732.00	100%	0	\$0.00		0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00
31403KYJ6		Unavailable	5	\$567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$567,000.00	100%	0	\$0.00		0	\$0.00
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$604,900.00	100%	0	\$0.00		0	\$0.00
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$890,600.00	100%	0	\$0.00		0	\$0.00
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00

31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00
31403LA76		CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,102.16	100%	0	\$0.00		0	\$0.00
31403LA84		CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$444,754.56	100%	0	\$0.00		0	\$0.00
31403LA92		CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$573,648.45	100%	0	\$0.00		0	\$0.00
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00

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31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9		NATIONAL CITY MORTGAGE	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBC4		CHARTER ONE BANK, N.A.	8	\$628,836.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,836.56	100%	0	\$0.00		0	\$0.00
31403LBE0		CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00
31403LD73		CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,092,043.85	100%	0	\$0.00		0	\$0.00
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00
31403LF97		Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,397,639.50	100%	0	\$0.00		0	\$0.00
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00
31403LFV8		NEXSTAR FINANCIAL CORPORATION	7	\$1,134,949.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,949.75	100%	0	\$0.00		0	\$0.00
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00
31403LFZ9		Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,810,982.29	100%	0	\$0.00		0	\$0.00

31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5		WELLS FARGO HOME	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0
Total			45	\$5,087,959.63	100%	0	\$0.00		0
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0
		Unavailable	72	\$7,718,046.19	98.72%	2	\$234,761.45	NA	1
Total			74	\$7,818,155.59	100%	2	\$234,761.45		1
31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0
Total			50	\$5,469,934.20	100%	0	\$0.00		0
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0
Total			63	\$7,088,044.37	100%	0	\$0.00		0
31403LGI4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0
Total			75	\$8,570,433.67	100%	0	\$0.00		0
31403LGK1		WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0
Total			52	\$5,452,452.97	100%	0	\$0.00		0
31403LGL9		WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0
Total			31	\$3,161,204.73	100%	0	\$0.00		0
31403LGM7		WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0
Total			17	\$1,959,337.07	100%	0	\$0.00		0
31403LGN5		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	0
Total			31	\$3,385,432.07	100%	0	\$0.00		0
31403LGP0		WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0

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		Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00

Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00

31403LLH2	GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8	GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00
31403LLK5	GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00
31403LLL3	GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,742,773.92	100%	0	\$0.00		0	\$0.00
31403LLM1	GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00
31403LLN9	GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,954,252.30	100%	0	\$0.00		0	\$0.00
31403LLP4	GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00
31403LM40	U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00
31403LM57	U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00
31403LM65	U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00

31403LM73	Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00
31403LP21	EMC MORTGAGE CORPORATION	17	\$1,340,189.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,340,189.27	100%	0	\$0.00		0	\$0.00
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,150,535.09	100%	0	\$0.00		0	\$0.00
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00

31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00

31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00
31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00
31403LQD6	EMC MORTGAGE CORPORATION	9	\$993,770.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$993,770.31	100%	0	\$0.00		0	\$0.00
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total		236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00
31403M5T2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9		8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHF9		U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00
31403MHG7		U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00
31403MHH5		Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00
31403MHK8		U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00
31403MHL6		U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00
31403MHM4		U.S. BANK N.A.	1	\$68,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,950.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,950.00	100%	0	\$0.00		0	\$0.00
31403MLL1		FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$992,800.00	100%	0	\$0.00		0	\$0.00
31403MLM9		FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$920,900.00	100%	0	\$0.00		0	\$0.00
31403MLN7		FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,900.00	100%	0	\$0.00		0	\$0.00
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00
31403MP37		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00
31403MP45		WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,250.89	100%	0	\$0.00		0	\$0.00
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00

31403MPV5	WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00
31403MPX1	Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9	Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6	Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00
31403MQ44	Unavailable	399	\$63,736,126.88	100%	1	\$116,320.39	NA	0	\$0.00
Total		399	\$63,736,126.88	100%	1	\$116,320.39		0	\$0.00
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00

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31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00
Total		399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00

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31403MQU6	WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0	Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8	Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5	Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00
31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRC5	Unavailable	15	\$1,761,742.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,761,742.47	100%	0	\$0.00		0	\$0.00
31403MRD3	WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00

31403MRG6	WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00
31403MRH4	WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7	WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3	WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,545,796.61	44.59%	1	\$77,130.64	NA	1	\$77,130.64
	Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,194,905.67	100%	1	\$77,130.64		1	\$77,130.64
31403MRR2	WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00
31403MRU5	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00

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31403MRV3	WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00
Total		976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00
31403MRW1	WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00
31403MRX9	WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,729,492.13	49.45%	1	\$58,777.67	NA	0	\$0.00
Total		179	\$21,698,460.41	100%	1	\$58,777.67		0	\$0.00
31403MRY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00
31403Q6F2	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,716.37	100%	0	\$0.00		0	\$0.00
31403Q6G0	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,490.90	100%	0	\$0.00		0	\$0.00
31403Q6H8	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$92,568.19	100%	0	\$0.00		0	\$0.00
31403Q6K1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7	UBS WARBURG REAL ESTATE SECURITIES,	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			59	\$11,823,644.70	100%	0	\$0.00	0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00	0	\$0.00
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,715,957.82	100%	0	\$0.00	0	\$0.00
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,824,082.54	100%	0	\$0.00	0	\$0.00
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,556,500.14	100%	0	\$0.00	0	\$0.00
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,749,589.91	100%	0	\$0.00	0	\$0.00
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,752,138.09	100%	0	\$0.00	0	\$0.00
31403Q6W5		UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$121,188.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$121,188.65	100%	0	\$0.00	0	\$0.00
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,541,887.62	100%	0	\$0.00	0	\$0.00
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$961,779.62	100%	0	\$0.00	0	\$0.00

31403Q6Z8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$376,771.22	100%	0	\$0.00		0	\$0.00
31403QB90	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,560,432.69	100%	0	\$0.00		0	\$0.00
31403QC24	LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00
31403QC32	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00
31403QCA6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00
31403QCC2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,785,028.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,785,028.38	100%	0	\$0.00		0	\$0.00
31403QCD0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00
31403QCN8	FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403QCP3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$566,008.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,008.42	100%	0	\$0.00		0	\$0.00
31403QCQ1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$892,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$892,858.59	100%	0	\$0.00		0	\$0.00
31403QCR9		11	\$1,327,669.81	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			11	\$1,327,669.81	100%	0	\$0.00	0	\$0.00
31403QCS7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,706,592.18	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,706,592.18	100%	0	\$0.00	0	\$0.00
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$865,088.11	100%	0	\$0.00	0	\$0.00
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,005,115.33	100%	0	\$0.00	0	\$0.00
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,349,009.76	100%	0	\$0.00	0	\$0.00
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,287,017.39	100%	0	\$0.00	0	\$0.00
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	\$0.00
Total			189	\$33,181,842.93	100%	0	\$0.00	0	\$0.00
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	\$0.00
Total			168	\$29,049,640.09	100%	0	\$0.00	0	\$0.00
31403QD23		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,522,287.16	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,522,287.16	100%	0	\$0.00	0	\$0.00
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,104,119.49	100%	0	\$0.00	0	\$0.00
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,650,788.43	100%	0	\$0.00	0	\$0.00
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	\$0.00
Total			4	\$559,737.96	100%	0	\$0.00	0	\$0.00

31403QDY3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00
31403QDZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00
31403QGF1	LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00
31403QGG9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,921,401.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,921,401.22	100%	0	\$0.00		0	\$0.00
31403QK82	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,653,878.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,653,878.88	100%	0	\$0.00		0	\$0.00
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$800,397.43	100%	0	\$0.00		0	\$0.00
31403QM31	SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$458,405.83	100%	0	\$0.00		0	\$0.00
31403QM49	SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00
31403QM56	SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$937,969.05	100%	0	\$0.00		0	\$0.00
31403QM64	SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,809.23	100%	0	\$0.00		0	\$0.00
31403QM72	SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$982,101.90	100%	0	\$0.00		0	\$0.00
31403QMT4	LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00

Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS76		DLJ MORTGAGE CAPITAL INC.	14	\$3,227,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,227,167.04	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT34		DLJ MORTGAGE CAPITAL INC.	4	\$894,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$894,601.71	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75			11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$1,846,529.27	100%	0	\$0.00	0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00	0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00	0	\$0.00
31403QTB6		DLJ MORTGAGE CAPITAL INC.	28	\$5,527,017.12	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,527,017.12	100%	0	\$0.00	0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00	0	\$0.00
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,814,862.21	100%	0	\$0.00	0	\$0.00
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,005,427.03	100%	0	\$0.00	0	\$0.00
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$967,847.34	100%	0	\$0.00	0	\$0.00
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	\$0.00
Total			208	\$50,197,194.35	100%	0	\$0.00	0	\$0.00
31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,420,646.86	100%	0	\$0.00	0	\$0.00
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,375,550.58	100%	0	\$0.00	0	\$0.00
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,403,671.43	100%	0	\$0.00	0	\$0.00

31403QTS9	DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00
31403QTU4	DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00
31403QTW0	DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$903,339.55	100%	0	\$0.00		0	\$0.00
31403QTY6	DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$749,632.41	100%	0	\$0.00		0	\$0.00
31403QTZ3	DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00
31403QU24	DLJ MORTGAGE CAPITAL INC.	11	\$1,646,622.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,646,622.20	100%	0	\$0.00		0	\$0.00
31403QU32	DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00
31403QU40	DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00
31403QU57	DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00
31403QU65	DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$641,863.97	100%	0	\$0.00		0	\$0.00
31403QU73	DLJ MORTGAGE CAPITAL INC.	4	\$470,642.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$470,642.58	100%	0	\$0.00		0	\$0.00
31403QU81	DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00
31403QUF5		DLJ MORTGAGE CAPITAL INC.	12	\$1,406,787.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,787.36	100%	0	\$0.00		0	\$0.00
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00
31403QUK4		DLJ MORTGAGE CAPITAL INC.	9	\$1,230,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,523.57	100%	0	\$0.00		0	\$0.00
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00
31403QUM0			3	\$358,267.28	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			3	\$358,267.28	100%	0	\$0.00	0	\$0.00
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,373,862.41	100%	0	\$0.00	0	\$0.00
31403QUP3		DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,550,647.89	100%	0	\$0.00	0	\$0.00
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,142,807.39	100%	0	\$0.00	0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00	0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00	0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00	0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00	0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00	0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00	0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00	0	\$0.00
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,050,107.53	100%	0	\$0.00	0	\$0.00

31403QV31	DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49	DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00
31403QV56	DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00
31403QVA5	DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00
31403QVB3	DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00
31403QVC1	DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00
31403QVD9	DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00
31403QVE7	DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00
31403QVF4	DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00
31403QVG2	DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$972,480.55	100%	0	\$0.00		0	\$0.00
31403QVH0	DLJ MORTGAGE CAPITAL INC.	16	\$3,615,207.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,615,207.33	100%	0	\$0.00		0	\$0.00
31403QVJ6	DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00
31403QVK3		DLJ MORTGAGE CAPITAL INC.	29	\$6,147,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,147,517.45	100%	0	\$0.00		0	\$0.00
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,577.68	100%	0	\$0.00		0	\$0.00
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00
SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEABC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	1	\$72,279.43	NA	0	\$0.00
	NCB, FSB	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
		8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK							
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	\$0.00
Total		7,707	\$1,277,701,127.86	100%	1	\$72,279.43	0	\$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total			3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00
31371LH28		HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51	ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00
31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	1,890	\$302,622,386.81	44.99%	1	\$236,466.02	NA	\$0.00
Total		4,394	\$672,303,984.66	100%	1	\$236,466.02	0	\$0.00
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	\$0.00
	5	\$672,575.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF	12	\$1,416,426.81	0.27%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00	0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	\$0.00
		4	\$455,142.79	0.1%	0	\$0.00	NA	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00

31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	\$0.00
	NCB, FSB	16	\$1,236,022.70	0.91%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00
Total		459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00
31371LHQ5	AMERICAN HOME FUNDING INC.	30	\$4,222,420.87	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,240,115.74	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	80	\$5,592,116.64	1.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$641,052.16	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	60	\$6,299,405.65	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$730,433.51	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	619	\$63,886,843.01	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	175	\$22,955,918.63	5.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,243,914.93	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$369,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$149,021.02	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,116,875.18	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	254	\$27,687,228.15	6.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$474,994.65	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,502,786.67	1.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,010,220.86	0.23%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$55,375.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	10	\$940,606.23	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$385,902.81	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$446,634.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	508	\$52,687,276.70	12.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,955.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$332,486.98	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,644,036.97	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	118	\$12,822,026.81	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,084,885.21	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,630	\$222,245,469.90	50.86%	0	\$0.00	NA	0	\$0.00
Total		3,641	\$436,953,854.10	100%	0	\$0.00		0	\$0.00
31371LHR3	AEGIS MORTGAGE CORPORATION	2	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,244,282.40	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,564,917.19	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	354	\$30,423,496.66	9.76%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	12	\$1,485,500.76	0.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,074,013.89	0.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	505	\$55,114,277.81	17.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$938,736.37	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	166	\$14,644,981.84	4.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	149	\$17,316,986.94	5.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$17,108,235.32	5.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$378,400.00	0.12%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$154,001.81	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$1,374,787.00	0.44%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$464,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	11	\$500,071.56	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$311,251.21	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	156	\$14,058,920.01	4.51%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$575,462.51	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$534,263.49	0.17%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,523.91	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,738,968.81	0.56%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$806,564.18	0.26%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$50,100.00	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	129	\$13,863,393.43	4.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$736,295.00	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$739,149.54	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$961,229.46	0.31%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	17	\$1,127,817.42	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,403.55	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$1,521,959.08	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	51	\$5,361,540.29	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$6,433,722.44	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,031	\$113,190,109.90	36.28%	0	\$0.00	NA	0	\$0.00
Total		3,024	\$311,797,363.78	100%	0	\$0.00		0	\$0.00
31371LHS1	AEGIS MORTGAGE CORPORATION	3	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,565,331.36	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,198,188.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,090,897.28	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	378	\$31,920,849.57	20.2%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$469,506.44	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,077,071.57	3.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	136	\$13,451,336.14	8.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$140,026.52	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,327,155.93	4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$633,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$7,807,574.43	4.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$10,032,905.57	6.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$493,237.14	0.31%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	3	\$184,450.00	0.12%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$739,689.00	0.47%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	5	\$559,367.00	0.35%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	32	\$2,070,954.60	1.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$361,493.63	0.23%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	113	\$9,032,149.00	5.72%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$136,142.23	0.09%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$48,729.16	0.03%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$938,746.29	0.59%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$79,200.00	0.05%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	14	\$1,038,104.57	0.66%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	2	\$211,578.00	0.13%	0	\$0.00	NA	\$0.00
REGIONS BANK	27	\$1,697,492.79	1.07%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	12	\$956,282.93	0.61%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	20	\$1,406,640.26	0.89%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$279,309.74	0.18%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	7	\$527,369.55	0.33%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$781,180.47	0.49%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	4	\$497,707.61	0.32%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	3	\$142,252.69	0.09%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	23	\$1,462,110.19	0.93%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE	4	\$225,038.22	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,575,223.41	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$269,198.65	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$50,976,035.22	32.28%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$157,985,925.22	100%	0	\$0.00		0	\$0.00
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	\$0.00
Total		1,402	\$164,174,220.91	100%	0	\$0.00	0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00	0	\$0.00
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	\$0.00
		29	\$3,808,451.08	5.45%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	\$0.00
Total		558	\$69,926,887.75	100%	0	\$0.00	0	\$0.00
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	\$0.00
Total		27	\$5,280,660.64	100%	0	\$0.00	0	\$0.00
31371LJ67		11	\$2,165,035.55	22.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$7,379,171.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,544,207.17	100%	0	\$0.00		0	\$0.00
31371LJA8		AMERICAN HOME MORTGAGE CORPORATION	6	\$576,550.00	2.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	123	\$9,313,178.01	36.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$377,024.00	1.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$405,867.82	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$660,911.32	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$921,113.51	3.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$104,814.44	0.41%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$66,794.04	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$282,717.97	1.09%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	24	\$1,389,552.17	5.37%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$134,237.48	0.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$394,183.14	1.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$187,137.08	0.72%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$161,601.04	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,516,173.57	40.67%	0	\$0.00	NA	0	\$0.00
Total			364	\$25,860,855.59	100%	0	\$0.00		0	\$0.00
31371LJC4			56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00
31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00
31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00
31371RT22		CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00
31371RT55		CITIMORTGAGE, INC.	2	\$234,966.74	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,695.52	49.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,662.26	100%	0	\$0.00		0	\$0.00
31371RT71		Unavailable	7	\$936,190.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$936,190.26	100%	0	\$0.00		0	\$0.00
31371RT89		CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97		CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00
31371RTG1		CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00
31371RTJ5		Unavailable	6	\$830,320.61	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$830,320.61	100%	0	\$0.00		0	\$0.00
31371RTK2		CITIMORTGAGE, INC.	1	\$97,409.70	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,199.29	95.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,608.99	100%	0	\$0.00		0	\$0.00
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00
31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00
31371RTQ9		CITIMORTGAGE, INC.	1	\$68,752.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,677.36	82.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,429.86	100%	0	\$0.00		0	\$0.00
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00
31371RTT3		Unavailable	1	\$151,696.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,696.60	100%	0	\$0.00		0	\$0.00
31371RTU0		CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4		CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2		CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUD6		CITIMORTGAGE, INC.	5	\$460,336.71	41.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$119,874.71	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,328.73	48.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,540.15	100%	0	\$0.00		0	\$0.00
31371RUE4	CITIMORTGAGE, INC.	1	\$64,455.75	38.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,887.63	61.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,343.38	100%	0	\$0.00		0	\$0.00
31371RUG9	CITIMORTGAGE, INC.	1	\$169,809.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$169,809.51	100%	0	\$0.00		0	\$0.00
31371RUH7	GUARANTY BANK F.S.B.	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,000.00	100%	0	\$0.00		0	\$0.00
31371RUL8	CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31371RUM6	Unavailable	2	\$206,905.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,905.11	100%	0	\$0.00		0	\$0.00
31371RUP9	CITIMORTGAGE, INC.	1	\$132,728.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,728.13	100%	0	\$0.00		0	\$0.00
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	\$0.00
		4	\$466,714.69	0.07%	0	\$0.00	NA	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	\$0.00

BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00

ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	\$0.00
FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	\$0.00
FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$309,282.19	0.05%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00

	HARBOR							
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	\$0.00
		4	\$825,211.69	0.13%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	\$0.00
		1	\$149,500.00	0.02%	0	\$0.00	NA	\$0.00

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERS BANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	\$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	\$0.00

VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00
WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00
	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	\$0.00
		6	\$945,200.00	0.27%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	\$0.00
		1	\$100,500.00	0.03%	0	\$0.00	NA	\$0.00

CITY LINE MORTGAGE CORPORATION								
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO							
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES	64	\$9,310,677.82	2.7%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION								
LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK							
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	\$0.00
		2	\$305,625.63	0.09%	0	\$0.00	NA	\$0.00

	THE HARVARD STATE BANK							
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS	1	\$105,611.63	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	\$0.00
		2	\$465,421.50	0.18%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	\$0.00
		1	\$328,702.56	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK							
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	\$0.00
		2	\$405,618.75	0.15%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00
	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	\$0.00
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00
ST. JAMES	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	\$0.00

TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	\$0.00

GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00

COUNTY								
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION							
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00	0	\$0.00
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	1	\$204,857.94	0.41%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	\$0.00
		2	\$411,000.00	0.82%	0	\$0.00	NA	\$0.00

INTEGRITY HOME FUNDING, LLC									
LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	

PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00
	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	4	\$562,350.00	0.83%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00
31376KBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,113,389.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,389.01	100%	0	\$0.00		0	\$0.00
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT	2	\$184,806.75	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	3	\$349,606.94	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	\$0.00
		6	\$696,844.44	0.25%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00
31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377TM94	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$16,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,575,000.00	100%	0	\$0.00		0	\$0.00
31377TMB9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,331,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,331,621.00	100%	0	\$0.00		0	\$0.00
31377TMQ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,714,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,714,633.00	100%	0	\$0.00		0	\$0.00
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377TN69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00
31377TN93		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,672,000.00	100%	0	\$0.00		0	\$0.00
31377TNG7		PW FUNDING INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31377TNL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,130,000.00	100%	0	\$0.00		0	\$0.00
31377TNN2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31377TNV4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,472,000.00	100%	0	\$0.00		0	\$0.00
31377TNW2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$5,994,557.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,557.52	100%	0	\$0.00		0	\$0.00
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,126,000.00	100%	0	\$0.00		0	\$0.00
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31377TPJ9		GREEN PARK FINANCIAL LIMITED	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31377TPL4		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$73,007,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$73,007,000.00	100%	0	\$0.00	0	\$0.00
31377TPM2		RED MORTGAGE CAPITAL, INC.	1	\$7,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00	0	\$0.00
31377TPU4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31377TPX8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31377TQ41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00	0	\$0.00
31377TQB5		AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31377TQC3		CAPRI CAPITAL DUS, LLC	1	\$6,139,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,139,000.00	100%	0	\$0.00	0	\$0.00
31377TQU3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,990,000.00	100%	0	\$0.00	0	\$0.00
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	\$0.00
Total			24	\$4,565,336.86	100%	0	\$0.00	0	\$0.00
31388RQL4		WACHOVIA MORTGAGE	39	\$6,679,893.44	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			39	\$6,679,893.44	100%	0	\$0.00	0	\$0.00
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,500,572.00	100%	0	\$0.00	0	\$0.00
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,201,036.00	100%	0	\$0.00	0	\$0.00
31389JXY5		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,065,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,065,050.00	100%	0	\$0.00	0	\$0.00
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	\$0.00
Total			28	\$5,400,111.37	100%	0	\$0.00	0	\$0.00
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,932,134.22	100%	0	\$0.00	0	\$0.00
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,812,808.12	100%	0	\$0.00	0	\$0.00
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,395,841.61	100%	0	\$0.00	0	\$0.00
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,472,801.10	100%	0	\$0.00	0	\$0.00
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	\$0.00

Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00

31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00
31391DWW1		ASTORIA FEDERAL SAVINGS AND LOAN	12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00
31391DWW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,986.23	100%	0	\$0.00		0	\$0.00
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00
31391E4B4	WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2	WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	1	\$210,390.54	NA	0	\$0.00
Total		73	\$9,439,409.03	100%	1	\$210,390.54		0	\$0.00
31391E4D0	WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0	WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9	FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7	FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5	WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00

Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3	WASHINGTON MUTUAL BANK		4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21	Unavailable		6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39	Unavailable		43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47	Unavailable		256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54	Unavailable		16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62	Unavailable		71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70	Unavailable		218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88	Unavailable		127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96	Unavailable		75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1	Unavailable		16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8	Unavailable		10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2	Unavailable		37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0	Unavailable		108	\$21,420,583.08	100%	1	\$152,124.65	NA	0	\$0.00
Total			108	\$21,420,583.08	100%	1	\$152,124.65		0	\$0.00
31400BCC8	Unavailable		119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00

31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,743.11	100%	0	\$0.00		0	\$0.00
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,637,399.20	100%	0	\$0.00		0	\$0.00
31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,780,840.14	100%	0	\$0.00		0	\$0.00
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCP9	Unavailable	10	\$2,141,902.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,902.10	100%	0	\$0.00		0	\$0.00
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00
31400BCW4	Unavailable	9	\$1,620,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,353.02	100%	0	\$0.00		0	\$0.00
31400BE51	Unavailable	15	\$1,865,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,865,648.89	100%	0	\$0.00		0	\$0.00

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31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00
31400BFE1	Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00
31400BFH4	Unavailable	10	\$1,123,981.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,981.77	100%	0	\$0.00		0	\$0.00
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFK7	Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,797.10	100%	0	\$0.00		0	\$0.00
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400BFM3	Unavailable	7	\$1,249,797.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,249,797.05	100%	0	\$0.00		0	\$0.00
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400CM50		16	\$2,440,200.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			16	\$2,440,200.00	100%	0	\$0.00	0	\$0.00
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	\$0.00
Total			57	\$10,611,658.11	100%	0	\$0.00	0	\$0.00
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	\$0.00
Total			76	\$11,794,389.54	100%	0	\$0.00	0	\$0.00
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	\$0.00
Total			20	\$3,802,865.66	100%	0	\$0.00	0	\$0.00
31400EAF7		TCF MORTGAGE CORPORATION	19	\$3,208,227.67	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,398,614.58	30.36%	0	\$0.00	NA	\$0.00
Total			27	\$4,606,842.25	100%	0	\$0.00	0	\$0.00
31400EAG5		TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	\$0.00
Total			39	\$4,962,550.02	100%	0	\$0.00	0	\$0.00
31400EAH3		TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	\$0.00
Total			28	\$1,813,771.07	100%	0	\$0.00	0	\$0.00
31400EAJ9		TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	\$0.00
Total			70	\$10,758,821.96	100%	0	\$0.00	0	\$0.00
31400EAK6		TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	\$0.00
Total			18	\$2,177,569.96	100%	0	\$0.00	0	\$0.00
31400EAL4		TCF MORTGAGE CORPORATION	2	\$162,500.00	9.81%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,493,676.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,656,176.00	100%	0	\$0.00		0	\$0.00
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00
31400FCP0		Unavailable	28	\$2,263,376.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,263,376.23	100%	0	\$0.00		0	\$0.00
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400LGW8		USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,638.64	100%	0	\$0.00		0	\$0.00
31400LGX6		USAA FEDERAL SAVINGS BANK	13	\$1,422,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,965.00	100%	0	\$0.00		0	\$0.00
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00
31400PBZ7		BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00
31400PEC5		RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00

31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00
31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,328.47	100%	0	\$0.00		0	\$0.00
31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00

Total			97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00
31400TTZ0		ABN AMRO MORTGAGE GROUP, INC.	5	\$803,443.46	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,619.42	23.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,062.88	100%	0	\$0.00		0	\$0.00
31400TU39		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00

31400TU47	ABN AMRO MORTGAGE GROUP, INC.	1	\$317,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,442,260.33	95.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,759,960.33	100%	0	\$0.00		0	\$0.00
31400TU54	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00
31400TU62	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00
31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00
31400TUD7	Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00
31400TUE5	ABN AMRO MORTGAGE GROUP,	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00
31400TUF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00
31400TUH8	Unavailable	8	\$1,270,052.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,052.09	100%	0	\$0.00		0	\$0.00
31400TUJ4	Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00
31400TUK1	Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00
31400TUL9	Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7	Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5	Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUQ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00
31400TUR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00

31400TUS4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00
31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$143,879.02	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,985.98	93.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,865.00	100%	0	\$0.00		0	\$0.00
31400TUX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,213,608.76	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,557.52	14.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,415,166.28	100%	0	\$0.00		0	\$0.00
31400TUY1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8	WACHOVIA MORTGAGE	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			91	\$13,284,643.77	100%	0	\$0.00	0	\$0.00
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	\$0.00
Total			99	\$13,688,597.50	100%	0	\$0.00	0	\$0.00
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,686,144.77	100%	0	\$0.00	0	\$0.00
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	\$0.00
Total			9	\$1,076,459.16	100%	0	\$0.00	0	\$0.00
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	\$0.00
Total			15	\$2,155,565.77	100%	0	\$0.00	0	\$0.00
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	\$0.00
Total			70	\$9,574,222.22	100%	0	\$0.00	0	\$0.00
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	\$0.00
Total			18	\$1,898,040.32	100%	0	\$0.00	0	\$0.00
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	\$0.00
Total			11	\$1,074,758.34	100%	0	\$0.00	0	\$0.00
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA	\$0.00

Total			16	\$1,230,137.96	100%	0	\$0.00		0	\$0.00
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00
31401DB26		KB HOME MORTGAGE COMPANY	11	\$1,985,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,540.00	100%	0	\$0.00		0	\$0.00
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00
31401DB59		KB HOME MORTGAGE COMPANY	23	\$4,025,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,127.90	100%	0	\$0.00		0	\$0.00
31401DB67		KB HOME MORTGAGE COMPANY	16	\$2,970,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,970,069.00	100%	0	\$0.00		0	\$0.00
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00
31401DB83		KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00
31401DBX8		KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00
31401DBY6		KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00

31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00
31401LAW3	WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00
31401LFD0	BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00
31401LFE8	BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00
31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00

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31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00
31401LFK4	BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00
31401MDR9	CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$668,188.62	100%	0	\$0.00		0	\$0.00
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00
31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00
31401PBL7	Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00
31401WYX1	STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00
31401XC47	HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54	HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00

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31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$966,214.26	100%	0	\$0.00		0	\$0.00
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00
31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2Q8		RATE ONE HOME LOANS INC.	13	\$1,989,724.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,724.38	100%	0	\$0.00		0	\$0.00
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00

31402AVP8	WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00
31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4	WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34	GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BPM0	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,800.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,788,267.39	92.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,067.39	100%	0	\$0.00		0	\$0.00
31402BWN0	U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5	U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
31402BWR1	U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402BWS9		U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00
31402EJ90		RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5		RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3		RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKC1		RBC CENTURA BANK	8	\$1,249,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,831.34	100%	0	\$0.00		0	\$0.00
31402EKD9		RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7		RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4		RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2		RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0		RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6		RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3		RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00
31402EKL1		RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4		RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2		RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0		RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00
31402ELD8		RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00
31402ELG1		RBC CENTURA BANK	10	\$1,199,405.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,405.85	100%	0	\$0.00		0	\$0.00
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00
31402ELJ5		RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,203,148.06	100%	0	\$0.00		0	\$0.00
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00

31402H5C1	WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
		36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00
31402KFX7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,234,613.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,613.02	100%	0	\$0.00		0	\$0.00
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00
31402KFZ2			131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,017.41	100%	0	\$0.00		0	\$0.00
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDM1	FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,099,358.02	100%	0	\$0.00		0	\$0.00
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00

Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00
31402MSK7		AEGIS MORTGAGE CORPORATION	1	\$153,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,845,564.48	94.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,164.48	100%	0	\$0.00		0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00
31402MSQ4		Unavailable	8	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31402MSR2		Unavailable	15	\$1,999,961.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,961.07	100%	0	\$0.00		0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00

31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSH2		HOMESTREET BANK	6	\$1,324,040.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,040.15	100%	0	\$0.00		0	\$0.00
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402NSL3		HOMESTREET BANK	9	\$1,128,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,350.00	100%	0	\$0.00		0	\$0.00
31402QAB7		HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5		HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3		HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00
31402QC66		Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00
31402RYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,636,547.26	100%	0	\$0.00		0	\$0.00
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402S4R5		SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00
31402S4S3		SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00
31402S4T1		SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00
31402S4U8		SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00
31402S4V6		SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00
31402S4W4		SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00
31402S4X2		SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00
31402S4Y0		SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00
31402S4Z7		SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00
31402S5A1		SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00
31402S5B9		SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00

31402S5C7	SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00
31402S5D5	SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00
31402S5E3	SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00
31402S5F0	SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00
31402S5G8	SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00
31402S5H6	SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00
31402S5J2	SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00
31402S5K9	SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00
31402S5L7	SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00
31402S5M5	SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00

31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00
31402S5P8		SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00
31402S5S2		SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00

31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6	HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	1	\$146,300.32	NA	0	\$0.00
	Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,003,936.53	100%	1	\$146,300.32		0	\$0.00
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUH8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,826.44	100%	0	\$0.00		0	\$0.00
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX36		BANK ONE,N.A.	15	\$3,262,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,262,372.95	100%	0	\$0.00		0	\$0.00
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX69		BANK ONE,N.A.	14	\$2,132,981.90	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,132,981.90	100%	0	\$0.00		0	\$0.00
31402SX77	BANK ONE,N.A.		15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX85	BANK ONE,N.A.		8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,288.56	100%	0	\$0.00		0	\$0.00
31402SX93	BANK ONE,N.A.		9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1	BANK ONE,N.A.		64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9	BANK ONE,N.A.		67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXU6	BANK ONE,N.A.		14	\$2,750,001.83	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,857.38	19.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,427,859.21	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A.		38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A.		88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXX0	BANK ONE,N.A.		37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,795,302.36	100%	0	\$0.00		0	\$0.00
31402SXY8	BANK ONE,N.A.		51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5	BANK ONE,N.A.		42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9	SELF-HELP VENTURES FUND		12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	1	\$184,665.43	NA	0	\$0.00
Total			216	\$39,001,378.29	100%	1	\$184,665.43		0	\$0.00
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402TXG5		PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,807.33	100%	0	\$0.00		0	\$0.00
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5		CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00

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31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	1	\$32,349.10	NA	1	\$32,349.10
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,591.81	100%	1	\$32,349.10		1	\$32,349.10
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USK9	CITIMORTGAGE, INC.	22	\$3,808,655.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,808,655.49	100%	0	\$0.00		0	\$0.00
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8	CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4	CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2	CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00
31402UST0	CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7	CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5	CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00

31402VY79	HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VY95	HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00
31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00

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31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9	SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00
31402W4M7		SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00

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31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3	SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00

31402W4Y1	SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8	SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2	SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0	SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8	SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00
31402W5D6	SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4	SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1	SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00
31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7	SUNTRUST	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00
31402W5J3		SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5K0		SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,778.20	100%	0	\$0.00		0	\$0.00
31402W5L8		SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00
31402WV70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,337.85	100%	0	\$0.00		0	\$0.00
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00

Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,373.09	100%	0	\$0.00		0	\$0.00
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00

Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00

Total			95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,245,627.77	100%	0	\$0.00		0	\$0.00
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00
31402XTD8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,110,525.02	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,817.06	33.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,342.08	100%	0	\$0.00		0	\$0.00
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00
31402XTX4		FIRST HORIZON HOME LOAN	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00
31402XV94		INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5		Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3		FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0		FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8		Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6		FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00
31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1			49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0
Total			58	\$11,003,358.49	100%	0	\$0.00		0
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0
Total			52	\$8,625,614.74	100%	0	\$0.00		0
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0
Total			20	\$2,982,484.68	100%	0	\$0.00		0
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0
Total			52	\$7,981,453.26	100%	0	\$0.00		0
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0
Total			9	\$1,106,584.48	100%	0	\$0.00		0
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0
Total			50	\$7,156,654.87	100%	0	\$0.00		0
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0
Total			9	\$2,246,187.25	100%	0	\$0.00		0
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0
Total			3	\$255,265.80	100%	0	\$0.00		0
31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0
Total			29	\$5,679,035.10	100%	0	\$0.00		0
31403BXQ1			57	\$10,193,619.62	94.43%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.								
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,123,855.83	100%	0	\$0.00		0	\$0.00
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00

31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00

31403CNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00
31403CNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00
31403CNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00
31403CNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00
31403CNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00
31403CNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00
31403CNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00
31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00
31403CPM7		BISHOPS GATE RESIDENTIAL	17	\$3,144,074.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			17	\$3,144,074.16	100%	0	\$0.00	0	\$0.00
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,048,999.62	100%	0	\$0.00	0	\$0.00
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,059,884.57	100%	0	\$0.00	0	\$0.00
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,275,291.07	100%	0	\$0.00	0	\$0.00
31403CPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,071,903.44	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,071,903.44	100%	0	\$0.00	0	\$0.00
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,491,348.55	100%	0	\$0.00	0	\$0.00
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	\$0.00
Total			41	\$5,235,499.78	100%	0	\$0.00	0	\$0.00
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	\$0.00
Total			41	\$5,124,743.16	100%	0	\$0.00	0	\$0.00
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00

31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00
31403CQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,739,417.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,739,417.79	100%	0	\$0.00		0	\$0.00
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
			8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			50	\$9,995,120.92	100%	0	\$0.00	0	\$0.00
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	\$0.00
Total			58	\$10,021,492.64	100%	0	\$0.00	0	\$0.00
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	\$0.00
Total			57	\$9,965,713.84	100%	0	\$0.00	0	\$0.00
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	\$0.00
Total			55	\$10,001,603.90	100%	0	\$0.00	0	\$0.00
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	\$0.00
Total			54	\$9,998,517.93	100%	0	\$0.00	0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00	0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,349,901.30	100%	0	\$0.00	0	\$0.00
31403CQW4			13	\$1,318,202.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			13	\$1,318,202.00	100%	0	\$0.00	0	\$0.00
31403CQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,693,524.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,693,524.00	100%	0	\$0.00	0	\$0.00
31403CQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,338,424.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,338,424.00	100%	0	\$0.00	0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00	0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00	0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00	0	\$0.00
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	\$0.00
Total			80	\$10,324,974.43	100%	0	\$0.00	0	\$0.00
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	\$0.00
			7	\$1,145,538.49	11.45%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			58	\$10,004,628.35	100%	0	\$0.00	0	\$0.00
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	\$0.00
Total			52	\$9,988,542.75	100%	0	\$0.00	0	\$0.00
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	\$0.00
Total			45	\$7,714,740.92	100%	0	\$0.00	0	\$0.00
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	\$0.00
Total			12	\$2,455,258.03	100%	0	\$0.00	0	\$0.00
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	\$0.00
Total			24	\$5,892,925.51	100%	0	\$0.00	0	\$0.00
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,870,516.15	100%	0	\$0.00	0	\$0.00
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,367,254.03	100%	0	\$0.00	0	\$0.00
31403CRF0			28	\$4,407,332.99	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			28	\$4,407,332.99	100%	0	\$0.00	0	\$0.00
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,544,592.76	100%	0	\$0.00	0	\$0.00
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,838,814.01	100%	0	\$0.00	0	\$0.00
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,917,072.70	100%	0	\$0.00	0	\$0.00
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,497,289.00	100%	0	\$0.00	0	\$0.00
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,373,827.30	100%	0	\$0.00	0	\$0.00
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	\$0.00
Total			21	\$1,182,309.00	100%	0	\$0.00	0	\$0.00
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	\$0.00
Total			26	\$1,367,356.00	100%	0	\$0.00	0	\$0.00

31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00
31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00
31403CRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00
31403CRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00
31403CRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00
31403CRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			26	\$2,732,361.00	100%	0	\$0.00	0	\$0.00
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,121,651.00	100%	0	\$0.00	0	\$0.00
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,493,258.85	100%	0	\$0.00	0	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00	0	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00	0	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00	0	\$0.00
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00	0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	\$0.00

Total			63	\$9,970,742.92	100%	0	\$0.00	0	\$0.00
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00	0	\$0.00
31403CSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,845,485.14	76.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,176,379.69	23.43%	0	\$0.00	NA	\$0.00
Total			26	\$5,021,864.83	100%	0	\$0.00	0	\$0.00
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00	0	\$0.00
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00	0	\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00	0	\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00	0	\$0.00
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00	0	\$0.00

31403CSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00
31403CST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00
31403CSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,704.00	100%	0	\$0.00		0	\$0.00
31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	1	\$89,233.14	NA	1	\$89,233.14
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,595.00	100%	1	\$89,233.14		1	\$89,233.14
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00
31403CSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,404,821.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,404,821.69	100%	0	\$0.00		0	\$0.00
31403CTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,571,162.81	100%	0	\$0.00	0	\$0.00
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,911,930.99	100%	0	\$0.00	0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,309,562.00	100%	0	\$0.00	0	\$0.00
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	\$0.00
Total			51	\$9,958,713.00	100%	0	\$0.00	0	\$0.00
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	\$0.00
Total			49	\$9,923,205.62	100%	0	\$0.00	0	\$0.00
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	\$0.00
Total			56	\$9,969,393.67	100%	0	\$0.00	0	\$0.00
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	\$0.00

Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC.	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0
Total			26	\$3,127,210.05	100%	0	\$0.00		0
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0
Total			20	\$2,339,703.89	100%	0	\$0.00		0
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0
Total			28	\$3,691,989.14	100%	0	\$0.00		0
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0
Total			12	\$1,363,389.57	100%	0	\$0.00		0
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0
Total			14	\$1,929,298.09	100%	0	\$0.00		0
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0
Total			26	\$4,153,910.95	100%	0	\$0.00		0
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,566,220.00	100%	0	\$0.00		0
31403E6N2		POPULAR	7	\$1,451,500.00	94.79%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$79,836.08	5.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,336.08	100%	0	\$0.00		0	\$0.00
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00
31403EBK2		RBC MORTGAGE COMPANY	9	\$1,951,788.81	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,035,970.61	34.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,759.42	100%	0	\$0.00		0	\$0.00
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
31403EBM8		RBC MORTGAGE COMPANY	8	\$1,025,412.71	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,827.07	45.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,239.78	100%	0	\$0.00		0	\$0.00
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
31403EBP1		RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,066.17	100%	0	\$0.00		0	\$0.00
31403EG43		COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00

31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00
31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00
31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00

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31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total		303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0	Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00
31403F2G8	WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6	WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00

31403F2J2	WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Y6		Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP65		WASHINGTON MUTUAL BANK, FA	16	\$3,898,838.80	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,033,194.66	56.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,932,033.46	100%	0	\$0.00		0	\$0.00
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00

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31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total		426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,984.56	100%	0	\$0.00		0	\$0.00
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00

Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQM9		WASHINGTON MUTUAL BANK	11	\$1,074,622.84	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,671.24	8.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,294.08	100%	0	\$0.00		0	\$0.00
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00
31403FQQO		WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9		Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00
31403FQW7		Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5		Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3		Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0		Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22		WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00

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31403FR30		WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR48		WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,976,094.16	100%	0	\$0.00		0	\$0.00
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00
31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,740.98	100%	0	\$0.00		0	\$0.00
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	1	\$59,336.86	NA	1	\$59,336.86
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00

Total			107	\$5,904,756.23	100%	1	\$59,336.86		1	\$59,336.86
31403FRH9	WASHINGTON MUTUAL BANK, FA		79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$11,955,101.59	71.62%	1	\$71,018.45	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	1	\$71,018.45		0	\$0.00
31403FRJ5	WASHINGTON MUTUAL BANK, FA		28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00
31403FRK2	WASHINGTON MUTUAL BANK, FA		58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0	WASHINGTON MUTUAL BANK, FA		43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8	WASHINGTON MUTUAL BANK, FA		85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRN6	WASHINGTON MUTUAL BANK, FA		24	\$3,444,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,444,735.38	100%	0	\$0.00		0	\$0.00
31403FRP1	WASHINGTON MUTUAL BANK, FA		187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9	WASHINGTON MUTUAL BANK, FA		264	\$41,877,299.72	100%	1	\$132,590.74	NA	1	\$132,590.74
Total			264	\$41,877,299.72	100%	1	\$132,590.74		1	\$132,590.74
31403FRR7	WASHINGTON MUTUAL BANK, FA		122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5	WASHINGTON MUTUAL BANK, FA		44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00

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31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSB1	Unavailable	8	\$1,649,481.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,481.51	100%	0	\$0.00		0	\$0.00
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSE5	Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00
31403FSG0	Unavailable	101	\$14,069,359.56	100%	2	\$282,471.31	NA	0	\$0.00
Total		101	\$14,069,359.56	100%	2	\$282,471.31		0	\$0.00

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31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	1	\$36,818.46	NA	0	\$0.00
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$95,425,197.43	100%	1	\$36,818.46		0	\$0.00
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00

31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FSZ8	WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,856,970.66	100%	0	\$0.00		0	\$0.00
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6	WASHINGTON	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0
Total			88	\$5,827,293.44	100%	0	\$0.00		0
31403FTE4		WASHINGTON MUTUAL BANK, FA	4	\$409,562.00	19.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,652,527.00	80.14%	0	\$0.00	NA	0
Total			21	\$2,062,089.00	100%	0	\$0.00		0
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0
Total			75	\$7,275,139.82	100%	0	\$0.00		0
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0
Total			197	\$19,176,639.87	100%	0	\$0.00		0
31403FTH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0
Total			7	\$1,185,261.60	100%	0	\$0.00		0
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0
Total			15	\$1,723,076.09	100%	0	\$0.00		0
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0
Total			29	\$4,290,744.19	100%	0	\$0.00		0
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0
Total			50	\$6,664,664.29	100%	0	\$0.00		0
31403FTM6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,103,119.78	100%	0	\$0.00	NA	0
Total			9	\$1,103,119.78	100%	0	\$0.00		0
31403FTV6		WASHINGTON MUTUAL BANK, FA	5	\$634,757.44	80.9%	0	\$0.00	NA	0
		Unavailable	1	\$149,839.63	19.1%	0	\$0.00	NA	0

Total			6	\$784,597.07	100%	0	\$0.00		0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00

31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00

31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$837,883.36	100%	0	\$0.00		0	\$0.00
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00
31403FVF8	WASHINGTON MUTUAL BANK, FA	8	\$1,741,855.14	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,607.47	24.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,304,462.61	100%	0	\$0.00		0	\$0.00
31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	1	\$207,027.93	NA	0	\$0.00
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total		977	\$205,181,705.60	100%	1	\$207,027.93		0	\$0.00
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$684,711.93	100%	0	\$0.00		0	\$0.00
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00
31403FY65		WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY81		WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total			1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total			1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	1	\$93,654.73	NA	0	\$0.00
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total			898	\$87,727,523.11	100%	1	\$93,654.73		0	\$0.00

31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00

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31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$543,959.19	100%	0	\$0.00		0	\$0.00
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$797,910.00	100%	0	\$0.00		0	\$0.00
31403G2V3	Unavailable		22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2W1	INDYMAC BANK, FSB		1	\$139,586.38	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$762,995.50	84.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$902,581.88	100%	0	\$0.00		0	\$0.00
31403G2X9	INDYMAC BANK, FSB		1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,324.16	100%	0	\$0.00		0	\$0.00
31403G2Y7	INDYMAC BANK, FSB		12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00
31403G2Z4	INDYMAC BANK, FSB		64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total			287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8	INDYMAC BANK, FSB		36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00
31403G3B6	INDYMAC BANK, FSB		7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00
31403G3C4	INDYMAC BANK, FSB		2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00
31403G3D2	Unavailable		28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00
31403G3G5	Unavailable		7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00
31403G3J9	INDYMAC BANK, FSB		1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,863.28	100%	0	\$0.00		0	\$0.00
31403G3K6	INDYMAC BANK, FSB		8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00
31403G3L4	INDYMAC BANK, FSB		1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00
31403G3M2	INDYMAC BANK, FSB		1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00
31403G3N0	INDYMAC BANK, FSB		1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G3P5	INDYMAC BANK, FSB		1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,270.97	100%	0	\$0.00		0	\$0.00
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)		80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00
31403G5R9	HSBC MORTGAGE CORPORATION (USA)		11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7	HSBC MORTGAGE CORPORATION (USA)		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00
31403G5T5	HSBC MORTGAGE CORPORATION (USA)		32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00
31403G5U2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00
31403G5V0	Unavailable		99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00

31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00
31403G6G2	Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00
31403G6H0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00
31403G6K3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00
31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00

31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00

31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00
31403GAB8	WASHINGTON	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00
31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00
31403GAM4		WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,260.25	100%	0	\$0.00		0	\$0.00
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00
31403GB68		WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00
31403GB76		WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00
31403GBS0		WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00
31403GBV3		WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00
31403GBW1		WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00
31403GBX9		WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00
31403GBY7		WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00
31403GBZ4		WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00
31403GC34		SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00

31403GC67	SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00
31403GC75	SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00
31403GC83	SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00
31403GC91	SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00
31403GD25	Unavailable	73	\$11,328,293.90	100%	1	\$101,089.00	NA	1	\$101,089.00
Total		73	\$11,328,293.90	100%	1	\$101,089.00		1	\$101,089.00
31403GD41	Unavailable	14	\$2,664,129.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,664,129.12	100%	0	\$0.00		0	\$0.00
31403GD66	Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00
31403GD82	Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00
31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00
31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00
31403GDB5	SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00
31403GDC3		30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00

31403GEW8	Unavailable	85	\$5,977,619.11	100%	1	\$73,863.52	NA	0	\$0.00
Total		85	\$5,977,619.11	100%	1	\$73,863.52		0	\$0.00
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00

31403GGL0	RBC MORTGAGE COMPANY	3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,604.79	100%	0	\$0.00		0	\$0.00
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00
31403GGN6	RBC MORTGAGE COMPANY	4	\$947,387.74	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,645.61	35.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,469,033.35	100%	0	\$0.00		0	\$0.00
31403GGP1	RBC MORTGAGE COMPANY	2	\$522,450.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,031.28	64.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,467,481.28	100%	0	\$0.00		0	\$0.00
31403GGQ9	RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,056.31	100%	0	\$0.00		0	\$0.00
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,996,458.38	100%	0	\$0.00		0	\$0.00
31403GGS5	RBC MORTGAGE COMPANY	2	\$300,684.33	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,226.61	71.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,910.94	100%	0	\$0.00		0	\$0.00
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00

31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00

31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00
31403GMF6	Unavailable	95	\$13,327,325.55	100%	1	\$161,016.17	NA	0	\$0.00
Total		95	\$13,327,325.55	100%	1	\$161,016.17		0	\$0.00
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00

31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00
31403GS94		19	\$2,497,006.42	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			19	\$2,497,006.42	100%	0	\$0.00	0	\$0.00	0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,928,686.83	100%	0	\$0.00	0	\$0.00	0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,520,811.27	100%	0	\$0.00	0	\$0.00	0
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,419,056.01	100%	0	\$0.00	0	\$0.00	0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,152.32	100%	0	\$0.00	0	\$0.00	0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,283.30	100%	0	\$0.00	0	\$0.00	0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,061,290.00	51.51%	1	\$53,399.55	NA	0	\$0.00
Total			72	\$9,825,242.00	100%	1	\$53,399.55	0	\$0.00	0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,000.00	100%	0	\$0.00	0	\$0.00	0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,603,244.90	100%	0	\$0.00	0	\$0.00	0
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,541,679.32	100%	0	\$0.00	0	\$0.00	0
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUD2		Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,227.04	100%	0	\$0.00		0	\$0.00
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00

31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00
31403HC81		3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE30	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,716.62	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,000.00	15.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,716.62	100%	0	\$0.00		0	\$0.00
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00

31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEX4	WACHOVIA MORTGAGE CORPORATION	9	\$863,113.76	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,000.00	27.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,113.76	100%	0	\$0.00		0	\$0.00
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,892,498.93	100%	0	\$0.00	0	\$0.00
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	\$0.00
Total			37	\$7,664,964.17	100%	0	\$0.00	0	\$0.00
31403HFE5		WACHOVIA MORTGAGE CORPORATION	7	\$693,497.06	58.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,392.11	41.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,185,889.17	100%	0	\$0.00	0	\$0.00
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	\$0.00
Total			23	\$5,506,157.89	100%	0	\$0.00	0	\$0.00
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	\$0.00
Total			23	\$4,762,884.19	100%	0	\$0.00	0	\$0.00
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00	0	\$0.00
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00	0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00	0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	\$0.00

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		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,057,048.20	100%	0	\$0.00		0	\$0.00
31403HG79		THE HUNTINGTON NATIONAL BANK	13	\$1,239,142.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,142.08	100%	0	\$0.00		0	\$0.00
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00

31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HGZ7	THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,177,397.17	100%	0	\$0.00		0	\$0.00
31403HH37	AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00
31403HH45	AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00
31403HH52	AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00
31403HH60	AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00
31403HHD5		THE HUNTINGTON NATIONAL BANK	10	\$1,402,228.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,228.81	100%	0	\$0.00		0	\$0.00
31403HHE3		THE HUNTINGTON NATIONAL BANK	4	\$535,620.79	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,871.69	36.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$845,492.48	100%	0	\$0.00		0	\$0.00
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00
31403HHY9		AMERICAN HOME FUNDING INC.	10	\$1,194,452.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,452.41	100%	0	\$0.00		0	\$0.00
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00
31403HN48		BANK OF AMERICA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00
31403HN55		BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00

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Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTH3		Unavailable	4	\$214,221.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$214,221.31	100%	0	\$0.00		0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00
31403J3X2		WASHINGTON	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0
Total			15	\$1,463,302.78	100%	0	\$0.00		0
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0
Total			14	\$1,404,517.36	100%	0	\$0.00		0
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0
Total			65	\$7,547,784.93	100%	0	\$0.00		0
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0
Total			190	\$18,050,289.71	100%	0	\$0.00		0
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0
Total			43	\$2,754,620.61	100%	0	\$0.00		0
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0
Total			29	\$2,799,366.67	100%	0	\$0.00		0
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0
Total			36	\$5,042,129.11	100%	0	\$0.00		0
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0
Total			27	\$1,578,885.50	100%	0	\$0.00		0
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0
Total			11	\$1,288,634.55	100%	0	\$0.00		0
31403J4H6		WASHINGTON MUTUAL BANK, FA	1	\$224,346.93	9.71%	0	\$0.00	NA	0

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		Unavailable	12	\$2,086,895.59	90.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,242.52	100%	0	\$0.00		0	\$0.00
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00
31403J5L6		CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00

31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00
31403J7E0		GMAC MORTGAGE	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00

31403JB88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,435,332.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,435,332.23	100%	0	\$0.00		0	\$0.00
31403JB96	COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00
31403JCA2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,559,801.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,801.26	100%	0	\$0.00		0	\$0.00
31403JCB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00
31403JCC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00
31403JCD6	COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$776,879.64	100%	0	\$0.00		0	\$0.00
31403JCE4	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00
31403JCF1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00
31403JF27	Unavailable	12	\$2,429,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,429,191.51	100%	0	\$0.00		0	\$0.00
31403JF35	Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00
31403JF43	Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00
31403JF50	Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00
31403JF68	Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,822,785.16	100%	0	\$0.00		0	\$0.00
31403JF76	Unavailable		24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00
31403JF84	Unavailable		100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00
31403JF92	Unavailable		22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00
31403JFM3	Unavailable		28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00
31403JFN1	Unavailable		35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00
31403JFP6	Unavailable		31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00
31403JFQ4	Unavailable		150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00
31403JFR2	Unavailable		41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00
31403JFS0	Unavailable		39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFT8	Unavailable		21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,634.66	100%	0	\$0.00		0	\$0.00
31403JFU5	Unavailable		12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00
31403JFV3	Unavailable		27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,535.34	100%	0	\$0.00		0	\$0.00
31403JFW1	RBMG INC.		1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00
31403JFX9	RBMG INC.		1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00

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31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00
31403JG59	Unavailable	6	\$1,246,504.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,504.82	100%	0	\$0.00		0	\$0.00
31403JGA8	Unavailable	16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,973.56	100%	0	\$0.00		0	\$0.00
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00
31403JGG5	Unavailable	8	\$1,509,784.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,784.19	100%	0	\$0.00		0	\$0.00
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGK6	Unavailable	20	\$3,478,754.36	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,478,754.36	100%	0	\$0.00		0	\$0.00
31403JGM2	RBMG INC.		1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0	Unavailable		14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGP5	RBMG INC.		1	\$217,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,503,236.84	87.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,736.84	100%	0	\$0.00		0	\$0.00
31403JGS9	Unavailable		8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00
31403JGT7	Unavailable		37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00
31403JGV2	Unavailable		102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00
31403JGW0	RBMG INC.		1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00
31403JGX8	RBMG INC.		2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGY6	Unavailable		9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00
31403JGZ3	Unavailable		25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00
31403JHC3	Unavailable		19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00
31403JHE9	UNION PLANTERS BANK NA		1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00
31403JHG4	Unavailable		101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00
31403JHH2		Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00
31403JHJ8		Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00
31403JHK5		Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00
31403JHL3		Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00
31403JHM1		UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00
31403JLT1			29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00
31403JLU8	SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00
31403JQD1		14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0
Total			59	\$9,820,055.89	100%	0	\$0.00		0
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0
Total			45	\$9,331,354.23	100%	0	\$0.00		0
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0
Total			6	\$1,190,258.40	100%	0	\$0.00		0
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0
Total			99	\$11,450,354.56	100%	0	\$0.00		0
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0
Total			94	\$11,122,199.24	100%	0	\$0.00		0
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0
Total			74	\$8,754,427.38	100%	0	\$0.00		0
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0

31403JR81	SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00
31403JR99	SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00
31403JRW8	SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00
31403JRX6	SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00
31403JRY4	SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00
31403JRZ1	SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00
31403JS23	SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,196,096.92	100%	0	\$0.00		0	\$0.00
31403JS31	SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00
31403JS49	SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00

31403JS56	SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,249,853.26	100%	0	\$0.00		0	\$0.00
31403JS64	SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00
31403JS72	SUNTRUST MORTGAGE INC.	24	\$4,563,699.94	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,837,472.24	38.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,401,172.18	100%	0	\$0.00		0	\$0.00
31403JS80	SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00
31403JS98	SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00
31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00
31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00
31403JSE7	SUNTRUST	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0
Total			44	\$5,203,923.25	100%	0	\$0.00		0
31403JSF4		SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0
Total			21	\$2,348,798.37	100%	0	\$0.00		0
31403JSG2		SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0
Total			51	\$3,522,005.15	100%	0	\$0.00		0
31403JSH0		SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0
Total			54	\$3,765,864.79	100%	0	\$0.00		0
31403JSJ6		SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0
Total			76	\$4,920,919.55	100%	0	\$0.00		0
31403JSK3		SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0
Total			100	\$6,330,271.02	100%	0	\$0.00		0
31403JSL1		SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0
Total			59	\$3,812,263.73	100%	0	\$0.00		0
31403JSM9		SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0
Total			78	\$5,166,381.78	100%	0	\$0.00		0
31403JSN7		SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0
Total			37	\$2,286,807.86	100%	0	\$0.00		0
31403JSP2		SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0

		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00
31403JSQ0		SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00
31403JSR8		SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00
31403JSS6		SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00
31403JST4		SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1		SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9		SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7		SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5		SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3		SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0		SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22		Unavailable	192	\$12,328,922.59	100%	1	\$57,510.91	NA	1	\$57,510.91
Total			192	\$12,328,922.59	100%	1	\$57,510.91		1	\$57,510.91
31403JT30		Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00
31403JT71		FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JT97		FLAGSTAR BANK, FSB	1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,409.35	95.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,333,323.25	100%	0	\$0.00		0	\$0.00
31403JTA4		SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00
31403JTB2		SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00
31403JTE6		SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTF3		SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00

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31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
Total		346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00
31403JU61	Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,665,962.82	100%	0	\$0.00		0	\$0.00
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00

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31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00
31403JUH7	Unavailable	30	\$3,016,909.06	100%	1	\$91,158.76	NA	0	\$0.00
Total		30	\$3,016,909.06	100%	1	\$91,158.76		0	\$0.00
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00

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31403JUM6		Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00
31403JUN4		FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00
31403JUP9		Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00
31403JUQ7		Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00
31403JUR5		Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00
31403JUS3		Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00
31403JUU8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00
31403JUV6		FLAGSTAR BANK, FSB	1	\$129,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,361,590.30	97.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,490,590.30	100%	0	\$0.00		0	\$0.00
31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00

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31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00
31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVH6		Unavailable	29	\$4,811,114.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,811,114.43	100%	0	\$0.00		0	\$0.00
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVN3		Unavailable	12	\$1,465,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,720.00	100%	0	\$0.00		0	\$0.00
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00
31403JVT0		Unavailable	6	\$1,036,552.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,552.56	100%	0	\$0.00		0	\$0.00
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWF9		Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00
31403JWM4		FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00
31403JWV4		Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00
31403JWW2		Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00
31403JWX0		Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00
31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$530,179.91	100%	0	\$0.00		0	\$0.00
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00
31403K5U3		IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00
31403K5X7		IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,789,739.27	100%	0	\$0.00		0	\$0.00
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00
31403K5Z2		IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00
31403K7E7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,482,176.43	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,541.66	19.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,718.09	100%	0	\$0.00		0	\$0.00
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00

31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00
31403KA86	IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00
31403KA94	IRWIN MORTGAGE CORPORATION	11	\$1,906,391.36	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,912,479.89	60.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,818,871.25	100%	0	\$0.00		0	\$0.00
31403KAA1	GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00
31403KAB9	GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00
31403KAC7	GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00
31403KAD5	GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00

31403KAZ6	IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	1	\$63,944.95	NA	0	\$0.00
	Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,938,735.00	100%	1	\$63,944.95		0	\$0.00
31403KB77	INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00
31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00
31403KBD4	IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,384,002.61	100%	0	\$0.00		0	\$0.00
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00

31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00
31403KBK8	IRWIN MORTGAGE CORPORATION	11	\$1,601,984.09	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,274,384.22	100%	0	\$0.00		0	\$0.00
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00
31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00

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31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC50	INDYMAC BANK, FSB	2	\$345,568.37	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,664,462.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,010,030.37	100%	0	\$0.00		0	\$0.00
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00

31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00
31403KCG6	INDYMAC BANK, FSB	29	\$4,316,323.18	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,195,296.70	21.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,511,619.88	100%	0	\$0.00		0	\$0.00
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00
31403KCP6	INDYMAC BANK, FSB	8	\$979,300.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,300.00	100%	0	\$0.00		0	\$0.00
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00

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31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00
31403KCV3	INDYMAC BANK, FSB	30	\$4,961,400.00	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,775.00	14.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,816,175.00	100%	0	\$0.00		0	\$0.00
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00
31403KCX9	INDYMAC BANK, FSB	1	\$56,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,575,155.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,255.00	100%	0	\$0.00		0	\$0.00
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00

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Total			55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00
31403KDH3	INDYMAC BANK, FSB		38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00
31403KDJ9	INDYMAC BANK, FSB		16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00
31403KDL4	INDYMAC BANK, FSB		63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00
31403KDM2	INDYMAC BANK, FSB		1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00
31403KDN0	Unavailable		39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00
31403KDQ3	Unavailable		46	\$7,737,684.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,737,684.26	100%	0	\$0.00		0	\$0.00
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00
31403KDS9	Unavailable		35	\$7,616,047.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,047.06	100%	0	\$0.00		0	\$0.00
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00
31403KJ20	CITIMORTGAGE, INC.		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00
31403KJ38	CITIMORTGAGE, INC.		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00

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31403KJ46	CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00
31403KJ61	CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00
31403KJ79	CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00
31403KJP9	CITIMORTGAGE, INC.	11	\$2,871,413.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,413.94	100%	0	\$0.00		0	\$0.00
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00
31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	1	\$232,118.16	NA	0	\$0.00
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00

Total			582	\$130,266,885.10	100%	1	\$232,118.16		0	\$0.00
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0		\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,284,184.00	9.51%	0		\$0.00	NA	0	\$0.00
Total		763	\$45,027,072.65	100%	0		\$0.00		0	\$0.00
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0		\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,576,540.02	26.96%	0		\$0.00	NA	0	\$0.00
Total		274	\$46,647,498.40	100%	0		\$0.00		0	\$0.00
31403KKD4	CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0		\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,895,319.27	27.54%	0		\$0.00	NA	0	\$0.00
Total		180	\$21,406,699.57	100%	0		\$0.00		0	\$0.00
31403KKE2	CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0		\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,465,164.48	20.25%	0		\$0.00	NA	0	\$0.00
Total		1,246	\$160,290,650.35	100%	0		\$0.00		0	\$0.00
31403KKF9	CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0		\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,609,239.57	29%	0		\$0.00	NA	0	\$0.00
Total		102	\$19,345,273.62	100%	0		\$0.00		0	\$0.00
31403KKG7	CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,200.00	8.76%	0		\$0.00	NA	0	\$0.00
Total		35	\$5,940,305.85	100%	0		\$0.00		0	\$0.00
31403KKH5	CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0		\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,871,135.63	7.27%	0		\$0.00	NA	0	\$0.00
Total		259	\$39,510,940.43	100%	0		\$0.00		0	\$0.00
31403KKJ1	CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0		\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,153,683.12	34.55%	0		\$0.00	NA	0	\$0.00
Total		752	\$174,104,019.36	100%	0		\$0.00		0	\$0.00
31403KKK8	CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0		\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,797.48	10.8%	0		\$0.00	NA	0	\$0.00
Total		31	\$2,756,323.81	100%	0		\$0.00		0	\$0.00
31403KKL6	CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,035.05	9.71%	0		\$0.00	NA	0	\$0.00
Total		32	\$5,861,689.90	100%	0		\$0.00		0	\$0.00
31403KKM4	CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0		\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,786.46	23.36%	0		\$0.00	NA	0	\$0.00
Total		98	\$18,288,396.19	100%	0		\$0.00		0	\$0.00

31403KN25	RBC MORTGAGE COMPANY	8	\$1,640,300.59	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,700.00	32.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,429,000.59	100%	0	\$0.00		0	\$0.00
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00
31403KN41	RBC MORTGAGE COMPANY	5	\$1,029,375.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,375.00	100%	0	\$0.00		0	\$0.00
31403KN58	RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00
31403KN66	RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
31403KN74	RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00
31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00
31403KN90	RBC MORTGAGE COMPANY	7	\$1,471,090.14	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,420.50	38.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,402,510.64	100%	0	\$0.00		0	\$0.00
31403KNE9	RBC MORTGAGE COMPANY	10	\$2,190,433.02	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,562,363.34	41.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,752,796.36	100%	0	\$0.00		0	\$0.00

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31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00
31403KNG4	RBC MORTGAGE COMPANY	3	\$709,708.91	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,170,203.39	62.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,879,912.30	100%	0	\$0.00		0	\$0.00
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00
31403KNK5	RBC MORTGAGE COMPANY	13	\$3,089,550.04	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,252,919.79	28.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,342,469.83	100%	0	\$0.00		0	\$0.00
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00
31403KNQ2	RBC MORTGAGE	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00
31403KNV1	RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,316,043.72	100%	0	\$0.00		0	\$0.00
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00
31403KNY5	RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,672,200.00	100%	0	\$0.00		0	\$0.00
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00
31403KPA5		RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00
31403KPB3		RBC MORTGAGE COMPANY	15	\$3,324,159.71	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,201.29	23.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,372,361.00	100%	0	\$0.00		0	\$0.00
31403KPC1		RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00
31403KPD9		RBC MORTGAGE COMPANY	9	\$1,481,073.52	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,556.08	22.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,902,629.60	100%	0	\$0.00		0	\$0.00
31403KPE7		RBC MORTGAGE COMPANY	9	\$1,689,450.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,800.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,924,250.00	100%	0	\$0.00		0	\$0.00
31403KPF4		RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00
31403KPG2		RBC MORTGAGE COMPANY	2	\$165,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$964,250.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,129,650.00	100%	0	\$0.00		0	\$0.00
31403KPH0		RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00
31403KPJ6		RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00
31403KPK3		RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,762,936.42	100%	0	\$0.00		0	\$0.00
31403KPL1		RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00
31403KPM9		RBC MORTGAGE COMPANY	11	\$2,002,778.56	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,950.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,325,728.56	100%	0	\$0.00		0	\$0.00
31403KPN7		RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00
31403KPP2		RBC MORTGAGE COMPANY	8	\$1,758,839.63	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,765,150.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,989.63	100%	0	\$0.00		0	\$0.00
31403KPQ0		RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00
31403KPR8		RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00
31403KPS6		RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00
31403KPT4		RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00

31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,414.45	100%	0	\$0.00		0	\$0.00
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00
31403L2E0	OHIO SAVINGS BANK	1	\$125,969.67	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,841.63	91.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,811.30	100%	0	\$0.00		0	\$0.00
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00
31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00
31403LAZ4		Unavailable	12	\$1,354,917.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,354,917.22	100%	0	\$0.00		0	\$0.00
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00
31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00

31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00

31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00
31403LD57		GMAC MORTGAGE	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00
31403LD99		RBC MORTGAGE COMPANY	3	\$664,687.91	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,360.41	42.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,048.32	100%	0	\$0.00		0	\$0.00
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00
31403LDJ7		Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,194,821.14	100%	0	\$0.00		0	\$0.00
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00
31403LDM0			25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0
Total			177	\$31,563,764.33	100%	0	\$0.00		0
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0
Total			169	\$30,443,985.33	100%	0	\$0.00		0
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0
Total			171	\$31,857,796.48	100%	0	\$0.00		0
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0
Total			162	\$32,174,047.76	100%	0	\$0.00		0
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0
Total			199	\$34,865,108.71	100%	0	\$0.00		0
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0
Total			183	\$33,070,824.17	100%	0	\$0.00		0
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0
Total			159	\$32,717,643.17	100%	0	\$0.00		0
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0
Total			204	\$34,170,872.61	100%	0	\$0.00		0
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0
Total			405	\$25,938,773.82	100%	0	\$0.00		0
31403LDW8		GMAC MORTGAGE	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0
Total			194	\$11,463,493.41	100%	0	\$0.00		0
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0
Total			198	\$19,080,181.44	100%	0	\$0.00		0
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0
Total			57	\$5,547,459.24	100%	0	\$0.00		0
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0
Total			202	\$33,910,193.72	100%	0	\$0.00		0
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0
Total			10	\$1,930,592.91	100%	0	\$0.00		0
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0
Total			8	\$1,506,250.00	100%	0	\$0.00		0
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0
Total			11	\$1,711,296.88	100%	0	\$0.00		0
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0
Total			8	\$1,487,277.93	100%	0	\$0.00		0
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0
Total			7	\$1,217,800.00	100%	0	\$0.00		0
31403LEE7		RBC MORTGAGE COMPANY	1	\$100,000.00	9.06%	0	\$0.00	NA	0

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		Unavailable	6	\$1,003,600.00	90.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,600.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,601.87	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00
31403LEM9		RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00

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31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00
31403LKB6	IRWIN MORTGAGE	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00
31403LKY6	IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00
31403LL41	GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00

31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00

31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00
31403LLX7		GMAC MORTGAGE	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	\$0.00
Total			29	\$1,869,568.32	100%	0	\$0.00	0	\$0.00
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	\$0.00
Total			34	\$3,402,281.64	100%	0	\$0.00	0	\$0.00
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	\$0.00
Total			17	\$1,726,039.14	100%	0	\$0.00	0	\$0.00
31403LM81		U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	\$0.00
Total			15	\$1,607,651.45	100%	0	\$0.00	0	\$0.00
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	\$0.00
Total			158	\$33,270,254.28	100%	0	\$0.00	0	\$0.00
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	\$0.00
Total			185	\$34,500,687.25	100%	0	\$0.00	0	\$0.00
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	\$0.00
Total			105	\$18,512,046.68	100%	0	\$0.00	0	\$0.00
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	\$0.00
Total			21	\$3,829,901.09	100%	0	\$0.00	0	\$0.00
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	\$0.00
Total			43	\$8,592,018.05	100%	0	\$0.00	0	\$0.00
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	\$0.00

Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,613,038.41	63.43%	1	\$232,647.20	NA	0	\$0.00
Total			221	\$34,074,410.76	100%	1	\$232,647.20		0	\$0.00
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00

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31403LMT5	Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00
31403LQM6	GUARANTY RESIDENTIAL LENDING, INC.	4	\$714,500.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,400.00	58.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,718,900.00	100%	0	\$0.00		0	\$0.00
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00
31403LSS1	OHIO SAVINGS BANK	1	\$85,722.19	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,617,205.81	98.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,702,928.00	100%	0	\$0.00		0	\$0.00
31403LST9	OHIO SAVINGS BANK	1	\$158,866.42	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,917,324.84	94.84%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,076,191.26	100%	0	\$0.00		0	\$0.00
31403LT27	OHIO SAVINGS BANK		1	\$111,803.65	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,640,534.96	93.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,338.61	100%	0	\$0.00		0	\$0.00
31403LTE1	OHIO SAVINGS BANK		1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00
31403LTF8	OHIO SAVINGS BANK		1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00
31403LTZ4	OHIO SAVINGS BANK		1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00
31403LUA7	OHIO SAVINGS BANK		2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00
31403LUB5	OHIO SAVINGS BANK		2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00
31403LUP4	Unavailable		90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00
31403LUQ2	OHIO SAVINGS BANK		4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$89,938,496.98	99.3%	1	\$180,329.47	NA	0	\$0.00
Total			483	\$90,568,936.40	100%	1	\$180,329.47		0	\$0.00
31403LUR0	Unavailable		196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00
31403LV99	Unavailable		43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00
31403LW98	Unavailable		8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00
31403LWA5	Unavailable		10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00
31403LWV9	OHIO SAVINGS BANK		3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00
31403LWW7	OHIO SAVINGS BANK		8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
Total			607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00
31403LWX5	Unavailable		11	\$2,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,313,853.57	100%	0	\$0.00		0	\$0.00
31403LWY3	Unavailable		19	\$3,959,063.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,959,063.65	100%	0	\$0.00		0	\$0.00
31403LXA4	Unavailable		9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00
31403LXK2	OHIO SAVINGS BANK		2	\$192,176.62	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,204,670.41	86.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,847.03	100%	0	\$0.00		0	\$0.00
31403LXL0	OHIO SAVINGS BANK		2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00
31403LXM8	Unavailable		149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00
31403LXN6	Unavailable		11	\$1,176,190.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,190.82	100%	0	\$0.00		0	\$0.00
31403LYA3	OHIO SAVINGS BANK		1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00
31403LYB1	Unavailable		98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00

31403LYC9	Unavailable	16	\$2,394,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,091.41	100%	0	\$0.00		0	\$0.00
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00
31403LZ79	OHIO SAVINGS BANK	1	\$45,562.62	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,298,740.63	98.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,344,303.25	100%	0	\$0.00		0	\$0.00
31403LZL8	OHIO SAVINGS BANK	1	\$54,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,259.37	95.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,759.37	100%	0	\$0.00		0	\$0.00
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00
31403M3F4	WASHINGTON MUTUAL BANK, FA	3	\$531,563.78	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,183.36	77.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,747.14	100%	0	\$0.00		0	\$0.00
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00
31403M3J6	WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00
31403M3K3	WASHINGTON MUTUAL BANK, FA	3	\$192,204.46	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,116.70	25.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$257,321.16	100%	0	\$0.00		0	\$0.00
31403M3M9	WASHINGTON MUTUAL BANK, FA	13	\$2,142,758.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,758.96	100%	0	\$0.00		0	\$0.00

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31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00
31403M3P2	WASHINGTON MUTUAL BANK, FA	22	\$4,376,121.53	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,121.74	13.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,057,243.27	100%	0	\$0.00		0	\$0.00
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0.00
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0.00
31403M3T4	WASHINGTON MUTUAL BANK	7	\$1,341,066.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,341,066.04	100%	0	\$0.00		0	\$0.00
31403M3U1	WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,312,301.89	100%	0	\$0.00		0	\$0.00
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00
31403M3W7	WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,944.94	100%	0	\$0.00		0	\$0.00
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00
31403MAS8		Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,525,947.27	100%	0	\$0.00		0	\$0.00
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00
31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00

Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31403MFH7		BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,152.95	100%	0	\$0.00		0	\$0.00
31403MFJ3		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$275,927.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$275,927.90	100%	0	\$0.00		0	\$0.00

31403MFK0	BAYVIEW FINANCIAL TRADING GROUP LP	26	\$854,154.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$854,154.20	100%	0	\$0.00		0	\$0.00
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00
31403MHN2	U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00
31403MHP7	Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,123,496.15	100%	0	\$0.00		0	\$0.00
31403MHQ5	U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00
31403MHS1	U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00
31403MHT9	Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,650.00	100%	0	\$0.00		0	\$0.00
31403MHU6	U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00
31403MHV4	U.S. BANK N.A.	2	\$306,800.00	14.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,835,150.00	85.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,950.00	100%	0	\$0.00		0	\$0.00
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00
31403ML31		GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,004.33	100%	0	\$0.00		0	\$0.00
31403ML49		GMAC MORTGAGE CORPORATION	5	\$472,932.10	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,380.14	53.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,312.24	100%	0	\$0.00		0	\$0.00
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLW7		GMAC MORTGAGE CORPORATION	18	\$2,575,490.61	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,135,682.18	70.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,711,172.79	100%	0	\$0.00		0	\$0.00
31403MLX5		GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,711,329.18	100%	0	\$0.00		0	\$0.00
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00

31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00
31403MMF3	GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00
31403MMG1	GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00
31403MMH9	Unavailable	11	\$2,181,935.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,181,935.81	100%	0	\$0.00		0	\$0.00
31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00

Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00

31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00
31403MMW6	GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,903.35	100%	0	\$0.00		0	\$0.00
31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00
31403MND7	HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,218,030.05	100%	0	\$0.00		0	\$0.00
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00

31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00
31403MNG0	HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00
31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84	Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.15	100%	0	\$0.00		0	\$0.00
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00

31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00
31403MSD2		WASHINGTON MUTUAL BANK	13	\$2,209,519.86	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,319,819.10	37.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,529,338.96	100%	0	\$0.00		0	\$0.00
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00
31403MSF7		WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00
31403MSL4		WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00
31403MSP5		WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00
31403MTV1		Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,178,839.75	100%	0	\$0.00		0	\$0.00
31403MTW9		Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00
31403MTY5		Unavailable	7	\$673,004.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$673,004.26	100%	0	\$0.00		0	\$0.00
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00
31403MWG0		WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00
31403MWH8		WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00
31403MWJ4		WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00
31403MWK1		WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00
Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00
31403MWL9		WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00

31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00
31403MY52	WASHINGTON MUTUAL BANK, FA		33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00
31403MY60	WASHINGTON MUTUAL BANK, FA		9	\$1,816,657.86	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$820,471.30	31.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,637,129.16	100%	0	\$0.00		0	\$0.00
31403MY78	WASHINGTON MUTUAL BANK, FA		17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00
31403MY86	WASHINGTON MUTUAL BANK, FA		19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00
31403MYQ6	WASHINGTON MUTUAL BANK, FA		4	\$470,842.41	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,711,565.22	78.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,182,407.63	100%	0	\$0.00		0	\$0.00
31403MYR4	WASHINGTON MUTUAL BANK, FA		19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00
31403MYS2	WASHINGTON MUTUAL BANK, FA		15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00
31403MYT0	WASHINGTON MUTUAL BANK, FA		38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00
31403MYU7	WASHINGTON MUTUAL BANK, FA		11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00

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31403MYV5	WASHINGTON MUTUAL BANK, FA	2	\$208,214.77	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,593.22	81.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,807.99	100%	0	\$0.00		0	\$0.00
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00
31403MY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00
31403NA23	COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00
31403NA31	COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00
31403NA49	COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00
31403NA56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00
31403NA64	COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00

31403NA72	COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00
31403NA80	COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00
31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,112.83	100%	0	\$0.00		0	\$0.00
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00
31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00
31403NAT4	COUNTRYWIDE	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00
Total		220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00
31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	1	\$157,257.71	NA	0	\$0.00
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,081,969.01	100%	1	\$157,257.71		0	\$0.00
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00
31403NB30	COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48	COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,116,689.78	68.54%	1	\$140,726.84	NA	0	\$0.00
Total			148	\$32,270,339.65	100%	1	\$140,726.84		0	\$0.00
31403NB71		COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00
31403NBH5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00

Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00
31403NBX4		COUNTRYWIDE HOME LOANS, INC.	3	\$224,857.01	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$810,963.68	78.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,035,820.69	100%	0	\$0.00		0	\$0.00
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00
31403NBZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00
31403NC21			10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0
Total			46	\$9,966,936.00	100%	0	\$0.00		0
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0
Total			25	\$4,274,114.80	100%	0	\$0.00		0
31403NC47		COUNTRYWIDE HOME LOANS, INC.	14	\$2,495,390.49	31.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,395,260.57	68.38%	0	\$0.00	NA	0
Total			46	\$7,890,651.06	100%	0	\$0.00		0
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0
Total			19	\$2,002,950.20	100%	0	\$0.00		0
31403NC62		COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0
Total			38	\$4,929,479.91	100%	0	\$0.00		0
31403NC70		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0
Total			15	\$1,000,968.68	100%	0	\$0.00		0
31403NC88		COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0
		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0
Total			157	\$25,003,390.08	100%	0	\$0.00		0
31403NC96		COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0
Total			148	\$25,004,843.66	100%	0	\$0.00		0
31403NCA3		COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0
		Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0
Total			228	\$20,047,897.13	100%	0	\$0.00		0
31403NCB1		COUNTRYWIDE	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00
31403NCD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00
31403NCE5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00
31403NCF2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00
31403NCG0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00
31403NCH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00
31403NCJ4	COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00
31403NCK1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00
31403NCL9	COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
Total		324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00
31403NCM7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	184	\$42,011,607.48	81.83%	1	\$316,092.87	NA	0	\$0.00
Total			227	\$51,343,079.48	100%	1	\$316,092.87		0	\$0.00
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00

Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00

31403ND95	COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00
31403NDA2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00
31403NDB0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00
31403NDC8	COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
Total		385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00
31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00
31403NDF1	COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00

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31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00
31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00
31403NDW4	COUNTRYWIDE	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0
Total			123	\$16,157,807.81	100%	0	\$0.00		0
31403NDX2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0
		Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0
Total			69	\$7,986,680.61	100%	0	\$0.00		0
31403NDZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0
Total			95	\$17,237,461.70	100%	0	\$0.00		0
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0
Total			146	\$26,333,361.83	100%	0	\$0.00		0
31403NE37		COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0
Total			111	\$10,074,894.53	100%	0	\$0.00		0
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0
Total			101	\$17,773,709.60	100%	0	\$0.00		0
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0
Total			102	\$13,230,868.10	100%	0	\$0.00		0
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0
Total			86	\$16,014,003.05	100%	0	\$0.00		0
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0
Total			48	\$10,014,164.93	100%	0	\$0.00		0
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0

		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00

Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00
31403NF93		COUNTRYWIDE HOME LOANS, INC.	5	\$833,033.17	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,963,481.67	89.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,796,514.84	100%	0	\$0.00		0	\$0.00
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	1	\$104,514.06	NA	0	\$0.00
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,707,647.50	100%	1	\$104,514.06		0	\$0.00

31403NFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFE2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,562,274.21	100%	0	\$0.00		0	\$0.00
31403NFF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00
31403NFG7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00
31403NFH5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00
31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00
31403NFM4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,948.92	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,417.15	35.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,366.07	100%	0	\$0.00		0	\$0.00

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31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFR3	COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,512,051.36	100%	0	\$0.00		0	\$0.00
31403NFS1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00
31403NFT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00
31403NFV4	COUNTRYWIDE HOME LOANS, INC.	6	\$852,781.02	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,053,239.69	70.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,906,020.71	100%	0	\$0.00		0	\$0.00
31403NFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00
31403NFX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00
31403NFY8	COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,016,746.51	100%	0	\$0.00		0	\$0.00
31403NFZ5	COUNTRYWIDE	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
Total		17	\$3,256,872.05	100%	0	\$0.00	0	\$0.00	\$0.00
31403NG68	COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,926,333.00	100%	0	\$0.00	0	\$0.00	\$0.00
31403NG76	COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,003,563.09	100%	0	\$0.00	0	\$0.00	\$0.00
31403NG84	COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,002,305.97	100%	0	\$0.00	0	\$0.00	\$0.00
31403NG92	COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,004,629.57	100%	0	\$0.00	0	\$0.00	\$0.00
31403NGA9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,046,076.32	100%	0	\$0.00	0	\$0.00	\$0.00
31403NGB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,199,264.96	100%	0	\$0.00	0	\$0.00	\$0.00
31403NGC5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,138,945.83	100%	0	\$0.00	0	\$0.00	\$0.00
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,084,142.08	100%	0	\$0.00	0	\$0.00	\$0.00
31403NGE1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00

Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
31403NGF8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,185,500.94	100%	0	\$0.00		0	\$0.00
31403NKG6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00
Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00

31403NGQ4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,941,047.07	85.21%	1	\$309,496.35	NA	0	\$0.00
Total		268	\$63,303,113.46	100%	1	\$309,496.35		0	\$0.00
31403NGR2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00
31403NGU5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00
31403NGV3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00
31403NGW1	COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00
31403NGX9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00
31403NGY7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00
31403NGZ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00
31403NH26	COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00
Total		272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00

31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00
31403NH42		COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00
31403NHD2		COUNTRYWIDE	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00
31403NHG5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00
31403NHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00
31403NHK6		COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00
31403NHL4		COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00
31403NHM2		COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00
31403NHP5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00
31403NHQ3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,803,488.01	54.69%	1	\$121,269.86	NA	0	\$0.00
Total			152	\$25,241,348.38	100%	1	\$121,269.86		0	\$0.00
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,866,647.42	48.63%	1	\$63,687.93	NA	0	\$0.00
Total			157	\$14,119,088.45	100%	1	\$63,687.93		0	\$0.00
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00
31403NHX8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00

Total			227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00
31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00

31403NJB4	COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
Total		419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00
31403NJC2	COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
Total		551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00
31403NJD0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
Total		369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00
31403NJE8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00
31403NJF5	COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
Total		422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00
31403NJJ3	COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
Total		441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00
31403NJJ1	COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$119,448,774.41	58.26%	1	\$190,156.14	NA	0	\$0.00
Total		1,067	\$205,023,479.45	100%	1	\$190,156.14		0	\$0.00
31403NJJ7	COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
Total		656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00
31403NJK4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00

31403NJL2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00
31403NJM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00
31403NJN8	COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00
31403NJP3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00
31403NJV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00
31403NJV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,777,800.00	100%	0	\$0.00		0	\$0.00
31403NJX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00
31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00
31403NJZ1	COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00
31403NK48	COUNTRYWIDE	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0
Total			82	\$9,658,524.94	100%	0	\$0.00		0
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0
Total			112	\$14,403,521.40	100%	0	\$0.00		0
31403NK63		COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0
Total			63	\$10,326,584.21	100%	0	\$0.00		0
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0
Total			96	\$21,605,889.31	100%	0	\$0.00		0
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0
Total			45	\$8,731,873.59	100%	0	\$0.00		0
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0
Total			100	\$25,008,927.07	100%	0	\$0.00		0
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0
Total			70	\$8,752,945.31	100%	0	\$0.00		0
31403NKE6		COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0
Total			142	\$18,403,611.45	100%	0	\$0.00		0
31403NKF3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0
Total			13	\$1,415,994.94	100%	0	\$0.00		0
31403NKH9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0
Total			5	\$1,011,526.44	100%	0	\$0.00		0
31403NKJ5		COUNTRYWIDE	51	\$8,554,627.92	100%	0	\$0.00	NA	0

		HOME LOANS, INC.							
Total			51	\$8,554,627.92	100%	0	\$0.00	0	\$0.00
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,322,322.80	100%	0	\$0.00	0	\$0.00
31403NKP1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	\$0.00
Total			47	\$7,293,461.57	100%	0	\$0.00	0	\$0.00
31403NKQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	\$0.00
Total			35	\$7,203,096.00	100%	0	\$0.00	0	\$0.00
31403NKR7		COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	\$0.00
Total			242	\$49,511,743.80	100%	0	\$0.00	0	\$0.00
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	\$0.00
Total			68	\$9,936,391.34	100%	0	\$0.00	0	\$0.00
31403NKT3		COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	\$0.00
Total			283	\$63,300,999.05	100%	0	\$0.00	0	\$0.00
31403NKU0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	\$0.00
Total			114	\$5,727,138.35	100%	0	\$0.00	0	\$0.00
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	\$0.00
Total			54	\$7,824,259.96	100%	0	\$0.00	0	\$0.00
31403NKW6		COUNTRYWIDE HOME LOANS, INC.	4	\$621,305.74	8.32%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,847,814.20	91.68%	0	\$0.00	NA	\$0.00
Total			50	\$7,469,119.94	100%	0	\$0.00	0	\$0.00
31403NKX4			16	\$2,502,496.83	21.32%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0
Total			84	\$11,739,229.07	100%	0	\$0.00		0
31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0
Total			15	\$1,121,777.42	100%	0	\$0.00		0
31403NL54		COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0
Total			165	\$37,095,299.20	100%	0	\$0.00		0
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0
Total			124	\$28,246,817.11	100%	0	\$0.00		0
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0
Total			158	\$35,005,261.17	100%	0	\$0.00		0
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0
Total			189	\$45,000,883.39	100%	0	\$0.00		0
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0
Total			48	\$10,000,012.37	100%	0	\$0.00		0
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0
Total			53	\$9,255,329.65	100%	0	\$0.00		0
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0
Total			56	\$12,652,130.42	100%	0	\$0.00		0
31403NLD7		COUNTRYWIDE	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00
31403NLE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00
31403NLF2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,494.45	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,357.42	37.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,668,851.87	100%	0	\$0.00		0	\$0.00
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00
31403NLN5		COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00

31403NLQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,855.78	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,017,978.57	95.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,169,834.35	100%	0	\$0.00		0	\$0.00
31403NLR6	COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00
31403NLS4	COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,495,632.89	100%	0	\$0.00		0	\$0.00
31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00
31403NLW5	COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00
31403NM20	COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,589,813.96	100%	0	\$0.00		0	\$0.00
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00

31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$904,322.39	100%	0	\$0.00		0	\$0.00
31403NM95	COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00
31403NMA2	COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00
31403NMB0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00
31403NMD6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00
31403NME4	COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00
31403NML8	COUNTRYWIDE	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00
31403NMM6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00
31403NMQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00
31403NMR5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00
31403NMV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00
31403NMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00
31403NMX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00
31403NMY0	COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00
31403NMZ7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00
31403NN45		Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,679.54	100%	0	\$0.00		0	\$0.00
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,333,777.60	100%	0	\$0.00		0	\$0.00
31403NNC7		COUNTRYWIDE HOME LOANS, INC.	2	\$454,940.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,826.75	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,767.11	100%	0	\$0.00		0	\$0.00
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,511,075.87	100%	0	\$0.00		0	\$0.00
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00
31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00

31403NNV5	COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00
31403NNW3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00
31403NNX1	Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,819,674.98	100%	0	\$0.00		0	\$0.00
31403NNY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00
31403NNZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00
31403NP27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00
31403NP35	COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,352,780.91	100%	0	\$0.00		0	\$0.00
31403NP43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,412,462.19	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,863.03	36.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,217,325.22	100%	0	\$0.00		0	\$0.00
31403NP50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00
31403NP68	COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,131,717.86	100%	0	\$0.00		0	\$0.00
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00
31403NP92		COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00
31403NPA9		COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPB7		COUNTRYWIDE HOME LOANS, INC.	2	\$177,191.16	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,704.99	95.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,626,896.15	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00
31403NPD3		COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,211,803.94	100%	0	\$0.00		0	\$0.00
31403NPE1		COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00
31403NPF8		COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,486,155.54	100%	0	\$0.00		0	\$0.00

31403NPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,464.63	87.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,385,464.63	100%	0	\$0.00		0	\$0.00
31403NPH4	Unavailable	13	\$2,724,800.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,724,800.26	100%	0	\$0.00		0	\$0.00
31403NPJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,786.88	100%	0	\$0.00		0	\$0.00
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00
31403NPL5	COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00
31403NPM3	COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00
31403NPN1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00
31403NPP6	Unavailable	8	\$1,217,773.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,773.80	100%	0	\$0.00		0	\$0.00
31403NPQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00
31403NPR2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00

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31403NPT8	COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00
31403NPV3	COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00
31403NPW1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00
31403NPX9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,272.90	83.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$968,272.90	100%	0	\$0.00		0	\$0.00
31403NPY7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00
31403NPZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00
31403NQ34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00
31403NQ42	COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00
31403NQA8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,707,357.20	100%	0	\$0.00		0	\$0.00
31403NQB6	COUNTRYWIDE	5	\$1,155,033.47	15.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	31	\$6,528,545.39	84.97%	0	\$0.00	NA	0
Total			36	\$7,683,578.86	100%	0	\$0.00		0
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0
Total			94	\$18,292,314.08	100%	0	\$0.00		0
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0
Total			48	\$9,777,460.54	100%	0	\$0.00		0
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0
Total			106	\$5,843,312.37	100%	0	\$0.00		0
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0
Total			110	\$10,034,391.45	100%	0	\$0.00		0
31403NQG5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0
Total			154	\$27,630,995.03	100%	0	\$0.00		0
31403NQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0
Total			37	\$6,398,453.36	100%	0	\$0.00		0
31403NQJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0
Total			55	\$7,145,904.74	100%	0	\$0.00		0
31403NQG6		COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0
Total			29	\$5,781,770.62	100%	0	\$0.00		0
31403NQL4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0

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		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00
31403NQM2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00
31403NQN0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00
31403NQP5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00
31403NQQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00
31403NQR1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
31403NQS9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,603.36	60.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,715,367.74	100%	0	\$0.00		0	\$0.00
31403NQT7		COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00
31403NQU4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00
31403NQV2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00
31403NQW0		COUNTRYWIDE HOME LOANS, INC.	2	\$358,575.90	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,647,967.62	95.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,006,543.52	100%	0	\$0.00		0	\$0.00
31403NR41		COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00
31403NR58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00
31403NR66		COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00
31403NR74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00
31403NR82		COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	1	\$127,184.85	NA	0	\$0.00
Total			193	\$34,807,347.25	100%	1	\$127,184.85		0	\$0.00
31403NR90		COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	1	\$88,933.07	NA	0	\$0.00
Total			59	\$5,801,151.03	100%	1	\$88,933.07		0	\$0.00
31403NRA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	1	\$135,867.34	NA	0	\$0.00
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,933,912.45	100%	1	\$135,867.34		0	\$0.00
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00

31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00
31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRG4	Unavailable	6	\$1,053,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,141.38	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,129.19	100%	0	\$0.00		0	\$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00

31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00
31403NSF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00
31403NSG3	COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00
31403NSH1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00
31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00

Total			123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00
31403NSU2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00
31403NSV0		COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,141,354.90	70.05%	1	\$52,725.29	NA	0	\$0.00
Total			258	\$15,905,729.77	100%	1	\$52,725.29		0	\$0.00
31403NSW8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00
31403NSX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00

31403NTC1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$744,808.90	100%	0	\$0.00		0	\$0.00
31403NTD9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,079,146.33	100%	0	\$0.00		0	\$0.00
31403NTF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00
31403NTG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00
31403NTJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,818,031.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,136,350.31	81.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,954,381.31	100%	0	\$0.00		0	\$0.00
31403NTK3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,161,923.29	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,073,020.41	71.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,234,943.70	100%	0	\$0.00		0	\$0.00
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00

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31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00
31403NU21	COUNTRYWIDE	28	\$5,760,721.00	44.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,872,806.00	100%	0	\$0.00		0	\$0.00
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00
31403NUB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00
31403NUC9		COUNTRYWIDE HOME LOANS, INC.	2	\$348,200.00	6.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$5,328,238.80	93.87%	1	\$163,986.82	NA	0	\$0.00
Total			30	\$5,676,438.80	100%	1	\$163,986.82		0	\$0.00
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	1	\$75,110.46	NA	0	\$0.00
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,091,064.20	100%	1	\$75,110.46		0	\$0.00
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,801,065.76	71.8%	1	\$54,444.85	NA	0	\$0.00
Total			205	\$13,651,036.73	100%	1	\$54,444.85		0	\$0.00
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	1	\$80,231.07	NA	0	\$0.00
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,562,502.01	100%	1	\$80,231.07		0	\$0.00
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00
31403NUL9		COUNTRYWIDE HOME LOANS, INC.	6	\$425,416.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,585,650.06	93.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,011,066.06	100%	0	\$0.00		0	\$0.00
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00

Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,056,373.51	100%	0	\$0.00		0	\$0.00
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00

31403NV79	COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$2,898,226.82	75.32%	1	\$43,864.37	NA	0	\$0.00
Total		86	\$3,848,091.07	100%	1	\$43,864.37		0	\$0.00
31403NV87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,515,595.01	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,232,338.27	85.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,747,933.28	100%	0	\$0.00		0	\$0.00
31403NVB0	COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
Total		212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00
31403NVC8	COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00
31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00
31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00
31403NVF1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,845,006.21	100%	0	\$0.00		0	\$0.00
31403NVH7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00

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31403NVL8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00
31403NVM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00
31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00
31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00
31403NVZ7	COUNTRYWIDE	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00
31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00
31403NWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00
31403NWQ6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total			464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NWT0		COUNTRYWIDE HOME LOANS, INC.	5	\$940,867.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,032,845.84	91.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,973,712.84	100%	0	\$0.00		0	\$0.00
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00

Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,998,144.62	74.42%	1	\$99,148.46	NA	0	\$0.00
Total			302	\$29,559,476.02	100%	1	\$99,148.46		0	\$0.00

31403NXV4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00
31403NXW2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00
31403NXX0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00
31403NXY8	COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00
31403NXZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,722,938.00	84.12%	1	\$104,612.67	NA	0	\$0.00
Total		129	\$12,747,878.82	100%	1	\$104,612.67		0	\$0.00
31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,871.59	100%	0	\$0.00		0	\$0.00
31403NYC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,934,931.30	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,241,517.60	73.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,448.90	100%	0	\$0.00		0	\$0.00
31403NYG6	COUNTRYWIDE HOME LOANS, INC.	6	\$741,594.22	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,682,739.38	78.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,424,333.60	100%	0	\$0.00		0	\$0.00

31403NYJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$150,204.22	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,845.67	92.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,049.89	100%	0	\$0.00		0	\$0.00
31403NYM3	COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2B5	Unavailable	11	\$1,556,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,880.34	100%	0	\$0.00		0	\$0.00
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00

31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,211.76	100%	0	\$0.00		0	\$0.00
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00
31403Q3H1	SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,378,566.38	87.91%	1	\$261,813.96	NA	0	\$0.00
Total		29	\$7,255,829.24	100%	1	\$261,813.96		0	\$0.00
31403Q3J7	SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00
31403Q3K4	SUNTRUST	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2		SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8		SUNTRUST MORTGAGE INC.	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00
31403Q3V0		SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00

Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00
31403Q3W8		SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00
31403Q3X6		SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00
31403Q3Y4		SUNTRUST MORTGAGE INC.	33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,664,086.04	100%	0	\$0.00		0	\$0.00
31403Q3Z1		SUNTRUST MORTGAGE INC.	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00
31403Q4A5		SUNTRUST MORTGAGE INC.	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00
31403Q4B3		SUNTRUST MORTGAGE INC.	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4C1		SUNTRUST MORTGAGE INC.	22	\$4,300,276.22	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,601.78	15.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,091,878.00	100%	0	\$0.00		0	\$0.00
31403Q4D9		SUNTRUST MORTGAGE INC.	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00
31403Q4E7		SUNTRUST MORTGAGE INC.	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00

31403Q4F4	SUNTRUST MORTGAGE INC.	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00
31403Q4G2	SUNTRUST MORTGAGE INC.	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00
31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00
31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00

31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,059,506.64	100%	0	\$0.00		0	\$0.00
31403Q4T4	SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00
31403Q4U1	SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00
31403Q4V9	SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00
31403Q4W7	SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00
31403Q4X5	SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,317,732.18	100%	0	\$0.00		0	\$0.00
31403Q4Y3	SUNTRUST MORTGAGE INC.	6	\$1,402,706.62	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,065.87	46.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,603,772.49	100%	0	\$0.00		0	\$0.00
31403Q4Z0	SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5A4	SUNTRUST MORTGAGE INC.	35	\$6,996,414.11	91.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$659,133.12	8.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,655,547.23	100%	0	\$0.00		0	\$0.00
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
31403QC73		LEHMAN BROTHERS HOLDINGS, INC.	5	\$723,581.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$723,581.09	100%	0	\$0.00		0	\$0.00
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$966,369.08	100%	0	\$0.00		0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00
31403QDJ6		LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,086,315.57	100%	0	\$0.00		0	\$0.00
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00

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31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00
31403QMM9	REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00
31403QMN7	REGIONS BANK	10	\$1,960,639.01	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,808.71	32.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,895,447.72	100%	0	\$0.00		0	\$0.00
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00
31403QMR8	REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,862.96	100%	0	\$0.00		0	\$0.00
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00
31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00

31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNG1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,194,255.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,255.53	100%	0	\$0.00		0	\$0.00
31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	1	\$70,583.79	NA	0	\$0.00
	Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,528,245.88	100%	1	\$70,583.79		0	\$0.00
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00
31403QNV8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,123,910.74	100%	0	\$0.00		0	\$0.00
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00
31403QV80		KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00
31403QV98		KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00
31403QWA4		KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00
31403QWB2		KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00
31403QWC0			13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			13	\$1,996,758.00	100%	0	\$0.00	0	\$0.00
31403QZ52		FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,935,956.87	100%	0	\$0.00	0	\$0.00
31403QZ60		FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,024,603.11	100%	0	\$0.00	0	\$0.00
31403QZ78		FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,049,681.87	100%	0	\$0.00	0	\$0.00
31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,682,059.28	100%	0	\$0.00	0	\$0.00
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	\$0.00
Total			25	\$1,687,652.48	100%	0	\$0.00	0	\$0.00
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	\$0.00
Total			17	\$1,131,660.65	100%	0	\$0.00	0	\$0.00
31403QZG8		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,036,360.66	69.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$452,722.83	30.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,489,083.49	100%	0	\$0.00	0	\$0.00
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	\$0.00
Total			9	\$1,171,987.96	100%	0	\$0.00	0	\$0.00
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZK9		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,060.91	100%	0	\$0.00		0	\$0.00
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,663.54	100%	0	\$0.00		0	\$0.00
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
31403RAQ1		NATIONAL CITY MORTGAGE	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,838,102.37	100%	0	\$0.00		0	\$0.00
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$910,273.74	100%	0	\$0.00		0	\$0.00
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00
31403RAY4		NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$715,359.24	100%	0	\$0.00		0	\$0.00
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00

31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00
31403RBU1		GMAC MORTGAGE	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00

31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00

31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00
31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,430.00	100%	0	\$0.00		0	\$0.00
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00
31403RGR3			206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
Total		285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00
31403RH76		37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			37	\$5,931,065.72	100%	0	\$0.00	0	\$0.00
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,762,241.44	100%	0	\$0.00	0	\$0.00
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,981,970.22	100%	0	\$0.00	0	\$0.00
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,816,270.18	100%	0	\$0.00	0	\$0.00
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,014,057.93	100%	0	\$0.00	0	\$0.00
31403RHG6		WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	\$0.00
Total			20	\$2,334,194.48	100%	0	\$0.00	0	\$0.00
31403RHH4		WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	\$0.00
Total			48	\$5,010,822.97	100%	0	\$0.00	0	\$0.00
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	\$0.00
Total			35	\$4,458,934.64	100%	0	\$0.00	0	\$0.00
31403RHK7		WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	\$0.00
Total			51	\$4,867,951.46	100%	0	\$0.00	0	\$0.00
31403RHL5		WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	\$0.00

Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,684.35	44.87%	1	\$51,703.70	NA	1	\$51,703.70
Total			34	\$2,450,923.85	100%	1	\$51,703.70		1	\$51,703.70
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00
31403RHX9			12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0
Total			28	\$3,991,783.98	100%	0	\$0.00		0
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0
Total			23	\$3,204,149.21	100%	0	\$0.00		0
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0
Total			42	\$6,180,940.92	100%	0	\$0.00		0
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0
Total			41	\$5,486,368.29	100%	0	\$0.00		0
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0
Total			924	\$173,697,438.36	100%	0	\$0.00		0
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0
Total			8	\$1,127,530.31	100%	0	\$0.00		0
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0
Total			247	\$14,246,106.62	100%	0	\$0.00		0
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0
Total			227	\$20,875,678.95	100%	0	\$0.00		0
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	0
Total			17	\$3,244,176.39	100%	0	\$0.00		0
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0

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31403RKP2	CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00
31403RKQ0	CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00
31403RL22	CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00
31403RL30	CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00
31403RL48	CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00
31403RL55	CITIMORTGAGE, INC.	1	\$98,283.31	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,625.69	85.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$689,909.00	100%	0	\$0.00		0	\$0.00
31403RL63	CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RL71	CITIMORTGAGE, INC.	4	\$502,657.57	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,280.61	60.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,938.18	100%	0	\$0.00		0	\$0.00
31403RLZ9	CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00
31403RM88	CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RME5	CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$531,281.54	100%	0	\$0.00		0	\$0.00
31403RMF2	CITIMORTGAGE, INC.	2	\$271,251.58	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,364.01	75.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,615.59	100%	0	\$0.00		0	\$0.00

31403RMG0	CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00
31403RMH8	CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00
31403RMJ4	CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00
31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00
31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RMY1	CITIMORTGAGE, INC.	4	\$459,982.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,982.50	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00
31403RND6	CITIMORTGAGE, INC.		3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,898.00	100%	0	\$0.00		0	\$0.00
31403RNE4	CITIMORTGAGE, INC.		2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00
31403RNF1	CITIMORTGAGE, INC.		375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
Total			488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00
31403RNG9	CITIMORTGAGE, INC.		310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00
31403RNH7	CITIMORTGAGE, INC.		388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
Total			624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00
31403RNJ3	CITIMORTGAGE, INC.		685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00
Total			760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00
31403R NK0	CITIMORTGAGE, INC.		460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00
Total			535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00
31403RNL8	CITIMORTGAGE, INC.		479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00
31403RNN4	CITIMORTGAGE, INC.		11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00
31403RNP9	CITIMORTGAGE, INC.		115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00
31403RNQ7	CITIMORTGAGE, INC.		27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00

31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00
31403RNX2	CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00
31403RNY0	CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00
31403RNZ7	CITIMORTGAGE, INC.	10	\$2,212,870.24	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,966,223.22	64.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,179,093.46	100%	0	\$0.00		0	\$0.00
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
Total		445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
Total		424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00
31403RU89		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
Total			456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00
31403RUM8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,246,351.39	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,264.25	4.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,615.64	100%	0	\$0.00		0	\$0.00
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00
31403RUP1		CHASE MANHATTAN MORTGAGE	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
Total			385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00
31403RUX4			211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0
Total			370	\$56,700,260.58	100%	0	\$0.00		0
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0
Total			311	\$44,951,258.52	100%	0	\$0.00		0
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0
Total			293	\$41,216,352.71	100%	0	\$0.00		0
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0
Total			302	\$41,258,366.68	100%	0	\$0.00		0
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0
Total			302	\$41,084,851.61	100%	0	\$0.00		0
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0
Total			376	\$45,398,810.86	100%	0	\$0.00		0
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0
Total			262	\$30,042,598.56	100%	0	\$0.00		0
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0
Total			143	\$14,288,698.38	100%	0	\$0.00		0

31403RVF2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00
Total		425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00
31403RVG0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00
31403RVH8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00
31403RVJ4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00
31403RVK1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00
31403RVL9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00
31403RVM7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00

Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00
31403RVU9		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RX52		Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,443.55	100%	0	\$0.00		0	\$0.00
31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00
31403RXT0		Unavailable	15	\$701,732.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$701,732.27	100%	0	\$0.00		0	\$0.00
31403RXU7		Unavailable	19	\$1,032,904.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,904.50	100%	0	\$0.00		0	\$0.00

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31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00
31403RYJ1	Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,410.00	100%	0	\$0.00		0	\$0.00
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00
31403RYN2	Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,164.85	100%	0	\$0.00		0	\$0.00

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31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00
31403S2T2		SIB MORTGAGE CORPORATION D/B/A	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE							
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0
Total			20	\$2,625,820.77	100%	0	\$0.00		0
31403S2U9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$4,304,223.96	52.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,968,957.19	47.97%	0	\$0.00	NA	0
Total			38	\$8,273,181.15	100%	0	\$0.00		0
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0
Total			25	\$4,055,775.36	100%	0	\$0.00		0
31403S2W5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$953,007.14	21.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,523,621.47	78.71%	0	\$0.00	NA	0
Total			21	\$4,476,628.61	100%	0	\$0.00		0
31403S3A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,010,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,010,600.00	100%	0	\$0.00		0
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,302,750.00	100%	0	\$0.00		0
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0
Total			23	\$2,695,664.35	100%	0	\$0.00		0
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0
Total			19	\$1,868,299.63	100%	0	\$0.00		0
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0
Total			41	\$5,286,920.31	100%	0	\$0.00		0
31403S3K0		Unavailable	9	\$1,079,800.00	100%	0	\$0.00	NA	0

Total			9	\$1,079,800.00	100%	0	\$0.00		0	\$0.00
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00
Total			383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00
31403S3N4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$214,744.01	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,123,500.00	83.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,244.01	100%	0	\$0.00		0	\$0.00
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00
31403S3S3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$246,149.75	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,132,302.48	92.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,378,452.23	100%	0	\$0.00		0	\$0.00
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00
31403S3U8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$1,944,289.96	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,012,194.04	60.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,484.00	100%	0	\$0.00		0	\$0.00

31403S3V6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	53	\$5,050,983.84	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,478,850.59	71.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,529,834.43	100%	0	\$0.00		0	\$0.00
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00
31403S3X2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$519,273.37	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,773,029.55	92.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,292,302.92	100%	0	\$0.00		0	\$0.00
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00
31403S4C7	THE BRANCH BANKING AND TRUST	31	\$2,964,968.99	90.7%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$303,881.44	9.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,268,850.43	100%	0	\$0.00		0	\$0.00
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7F7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,156.55	84.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,156.55	100%	0	\$0.00		0	\$0.00
31403S7G5	CHARTER ONE BANK, N.A.	2	\$412,947.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$412,947.07	100%	0	\$0.00		0	\$0.00
31403S7H3	CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00
31403S7J9	CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00
31403S7K6	CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00
31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00

31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.00
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,503,808.80	100%	0	\$0.00		0	\$0.00
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00

31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	1	\$139,380.10	NA	0	\$0.00
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,648,274.05	100%	1	\$139,380.10		0	\$0.00
31403SBB1		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,512,485.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,512,485.12	100%	0	\$0.00		0	\$0.00
31403SBC9		WASHINGTON MUTUAL SECURITIES CORP.	115	\$9,081,542.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,081,542.74	100%	0	\$0.00		0	\$0.00
31403SBD7		WASHINGTON MUTUAL SECURITIES CORP.	106	\$6,055,232.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,055,232.40	100%	0	\$0.00		0	\$0.00
31403SBE5		WASHINGTON MUTUAL SECURITIES CORP.	36	\$1,733,725.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,733,725.33	100%	0	\$0.00		0	\$0.00
31403SBF2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$844,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$844,874.18	100%	0	\$0.00		0	\$0.00
31403SBG0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$3,878,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,878,829.27	100%	0	\$0.00		0	\$0.00
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,862,475.04	100%	0	\$0.00		0	\$0.00
31403SBJ4		WASHINGTON MUTUAL SECURITIES	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00

		CORP.							
Total			121	\$20,788,059.53	100%	0	\$0.00	0	\$0.00
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	\$0.00
Total			201	\$26,827,516.23	100%	0	\$0.00	0	\$0.00
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	\$0.00
Total			270	\$24,674,570.66	100%	0	\$0.00	0	\$0.00
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	\$0.00
Total			108	\$9,752,560.62	100%	0	\$0.00	0	\$0.00
31403SBP0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,078,662.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,078,662.92	100%	0	\$0.00	0	\$0.00
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	\$0.00
Total			574	\$37,894,061.05	100%	0	\$0.00	0	\$0.00
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	1	\$68,975.91	NA	\$0.00
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	\$0.00
Total			931	\$61,598,924.26	100%	1	\$68,975.91	0	\$0.00
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	\$0.00
Total			516	\$32,437,765.26	100%	0	\$0.00	0	\$0.00
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	\$0.00
Total			240	\$23,415,274.42	100%	0	\$0.00	0	\$0.00
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	\$0.00
Total			934	\$91,539,540.05	100%	0	\$0.00	0	\$0.00

31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	1	\$277,988.97	NA	0	\$0.00
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,351,866.37	100%	1	\$277,988.97		0	\$0.00
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00

31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36	BANK OF AMERICA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	\$0.00
Total			17	\$2,181,924.03	100%	0	\$0.00	0	\$0.00
31403SE44		BANK OF AMERICA NA	3	\$568,631.16	22.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,979,977.00	77.69%	0	\$0.00	NA	\$0.00
Total			11	\$2,548,608.16	100%	0	\$0.00	0	\$0.00
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	\$0.00
Total			90	\$22,936,741.93	100%	0	\$0.00	0	\$0.00
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	\$0.00
Total			136	\$29,963,375.88	100%	0	\$0.00	0	\$0.00
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	\$0.00
Total			38	\$2,649,650.21	100%	0	\$0.00	0	\$0.00
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	\$0.00
Total			80	\$7,898,202.22	100%	0	\$0.00	0	\$0.00
31403SFB7		Unavailable	6	\$1,820,206.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,820,206.50	100%	0	\$0.00	0	\$0.00
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	\$0.00
Total			69	\$13,183,387.88	100%	0	\$0.00	0	\$0.00
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	\$0.00
Total			43	\$8,133,957.03	100%	0	\$0.00	0	\$0.00
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	\$0.00
Total			87	\$11,253,555.55	100%	0	\$0.00	0	\$0.00

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31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00
Total		184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00

31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00
31403SHJ8	BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,320,131.07	100%	0	\$0.00		0	\$0.00
31403SHK5	BANK OF AMERICA NA	5	\$702,900.00	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,800.00	38.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,143,700.00	100%	0	\$0.00		0	\$0.00
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$509,111.63	38.08%	1	\$40,188.00	NA	0	\$0.00
Total		24	\$1,336,917.82	100%	1	\$40,188.00		0	\$0.00
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,145.68	100%	0	\$0.00		0	\$0.00
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00
31403SHS8	BANK OF AMERICA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	\$0.00
Total			18	\$2,341,153.47	100%	0	\$0.00		\$0.00
31403SHT6		BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	\$0.00
Total			12	\$1,695,720.02	100%	0	\$0.00		\$0.00
31403SJ23		AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,246,478.78	100%	0	\$0.00		\$0.00
31403SJ31		MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,296,305.53	100%	0	\$0.00		\$0.00
31403SJ49		MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,676,883.72	100%	0	\$0.00		\$0.00
31403SJ56		MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,193,889.26	100%	0	\$0.00		\$0.00
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$748,245.89	100%	0	\$0.00		\$0.00
31403SJ72		MIDFIRST BANK SSB	4	\$487,934.94	100%	0	\$0.00	NA	\$0.00
Total			4	\$487,934.94	100%	0	\$0.00		\$0.00
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,444,607.22	100%	0	\$0.00		\$0.00
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,140,550.20	100%	0	\$0.00		\$0.00
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,421.24	100%	0	\$0.00		\$0.00
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$820,013.22	100%	0	\$0.00		\$0.00
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$907,560.21	100%	0	\$0.00		\$0.00
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,503,628.81	100%	0	\$0.00		\$0.00

31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00
31403SKC9	MIDFIRST BANK SSB	15	\$1,431,127.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,431,127.08	100%	0	\$0.00		0	\$0.00
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00
31403SKE5	MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$775,481.82	100%	0	\$0.00		0	\$0.00
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00
31403SKH8	MIDFIRST BANK SSB	13	\$582,534.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$582,534.93	100%	0	\$0.00		0	\$0.00

31403SKJ4	MIDFIRST BANK SSB	15	\$807,845.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$807,845.12	100%	0	\$0.00		0	\$0.00
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00
31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,641,201.32	100%	0	\$0.00		0	\$0.00
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,684.21	100%	0	\$0.00		0	\$0.00
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,914.56	100%	0	\$0.00		0	\$0.00
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00

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31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00
31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00
31403SL46	Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,016,600.54	100%	0	\$0.00		0	\$0.00
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00
31403SL79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$544,777.70	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,497,251.32	89.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,042,029.02	100%	0	\$0.00		0	\$0.00
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00
31403SL95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00
31403SLA2	CENDANT MORTGAGE	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			229	\$39,211,740.63	100%	0	\$0.00	0	\$0.00
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	\$0.00
Total			291	\$48,801,771.85	100%	0	\$0.00	0	\$0.00
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	\$0.00
Total			26	\$6,035,000.00	100%	0	\$0.00	0	\$0.00
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	\$0.00
Total			48	\$10,353,041.67	100%	0	\$0.00	0	\$0.00
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	\$0.00
Total			83	\$18,837,822.43	100%	0	\$0.00	0	\$0.00
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00	0	\$0.00
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	\$0.00
Total			26	\$4,653,831.39	100%	0	\$0.00	0	\$0.00
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	\$0.00

		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLJ3		Unavailable	5	\$1,110,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,585.00	100%	0	\$0.00		0	\$0.00
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00

31403SLS3	Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,031,220.91	100%	0	\$0.00		0	\$0.00
31403SLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$258,195.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,750,498.44	91.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,008,693.44	100%	0	\$0.00		0	\$0.00
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SMC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00
31403SN51	WASHINGTON MUTUAL BANK, FA	1	\$129,943.96	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,583,876.20	92.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,713,820.16	100%	0	\$0.00		0	\$0.00
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00
31403SQ33		Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00

31403SQS8	THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00
31403SQT6	THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00
31403SQU3	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00
31403SQV1	THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00
31403SQW9	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00
31403SQZ2	Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,348.41	100%	0	\$0.00		0	\$0.00
31403SRA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00
31403SRB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00
31403SRG3	CHEVY CHASE BANK FSB		3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00
31403SRH1	CHEVY CHASE BANK FSB		5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00
31403SRJ7	CHEVY CHASE BANK FSB		7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$271,062.71	19.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,911.57	100%	0	\$0.00		0	\$0.00
31403SRK4	CHEVY CHASE BANK FSB		27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00
31403SRL2	CHEVY CHASE BANK FSB		24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00
31403SS72	FREEDOM MORTGAGE CORP.		10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,920.00	100%	0	\$0.00		0	\$0.00
31403SS80	RBC MORTGAGE COMPANY		37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION		19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION		9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00
31403SV78	BANKNORTH, NA		185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00

Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00
31403SVC7		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$5,089,782.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,089,782.61	100%	0	\$0.00		0	\$0.00
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00
31403SVG8		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$970,678.58	100%	0	\$0.00		0	\$0.00
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,512.83	100%	0	\$0.00		0	\$0.00
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0.00
31403SVL7		WACHOVIA BANK, NATIONAL	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,173,193.00	100%	0	\$0.00	0	\$0.00
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,503,825.46	100%	0	\$0.00	0	\$0.00
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$787,330.57	100%	0	\$0.00	0	\$0.00
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	\$0.00
Total			175	\$28,932,259.07	100%	0	\$0.00	0	\$0.00
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,843,711.23	100%	0	\$0.00	0	\$0.00
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,463,393.28	100%	0	\$0.00	0	\$0.00
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,007,778.90	100%	0	\$0.00	0	\$0.00
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,263,857.78	100%	0	\$0.00	0	\$0.00
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,831,881.69	100%	0	\$0.00	0	\$0.00
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	\$0.00
Total			106	\$6,816,379.28	100%	0	\$0.00	0	\$0.00

31403SVW3	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00
31403SVX1	WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00
31403SVY9	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00
31403SVZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00
31403SW28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00
31403SW36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SX43		Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,158.18	100%	0	\$0.00		0	\$0.00
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXB7		NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,407.50	100%	0	\$0.00		0	\$0.00
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00

31403SXD3	NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00
31403SXE1	Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00
31403SXF8	Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00
31403SXG6	BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXH4	Unavailable	24	\$3,655,049.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,655,049.53	100%	0	\$0.00		0	\$0.00
31403SXQ4	Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00
31403SXR2	Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00
31403SYD2	WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00
31403SYE0	WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00
31403SYF7	WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00
31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,500.00	100%	0	\$0.00		0	\$0.00

31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	1	\$150,112.76	NA	0	\$0.00
Total			533	\$85,708,718.97	100%	1	\$150,112.76		0	\$0.00
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00

31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0		CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00
31403TAC8		CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$687,681.01	100%	0	\$0.00		0	\$0.00
31403TAD6		CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0.00
31403TAE4		CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00

31403TAF1	CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00
31403TAG9	CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.00
31403TDM3	BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00
31403TNK6		SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,867.91	100%	0	\$0.00		0	\$0.00
31403TNM2		THE LEADER MORTGAGE COMPANY	3	\$365,694.55	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,057.77	17.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,752.32	100%	0	\$0.00		0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00
31403TNU4		WASHINGTON MUTUAL BANK, FA	23	\$5,924,493.08	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,366,926.69	28.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,291,419.77	100%	0	\$0.00		0	\$0.00
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00

31403TQ23	WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00
31403TQ56	Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00
31403TQ64	Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00
31403TQC1	Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00
31403TQF4	Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00
31403TQG2	Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00
31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00
31403TQK3	Unavailable		325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00
31403TQL1	Unavailable		172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00
31403TQM9	Unavailable		790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00
31403TQN7	Unavailable		80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00
31403TQP2	Unavailable		156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00
31403TQQ0	Unavailable		170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQR8	Unavailable		24	\$2,728,707.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,728,707.01	100%	0	\$0.00		0	\$0.00
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQT4	Unavailable		16	\$1,813,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,704.58	100%	0	\$0.00		0	\$0.00
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.		7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.		3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.		3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00
31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRD8		NEXSTAR FINANCIAL CORPORATION	12	\$1,742,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,453.45	100%	0	\$0.00		0	\$0.00
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	1	\$91,938.02	NA	0	\$0.00
Total			47	\$2,819,299.92	100%	1	\$91,938.02		0	\$0.00
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00

31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0.00
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	1	\$58,304.08	NA	0	\$0.00
Total		10	\$711,566.45	100%	1	\$58,304.08		0	\$0.00
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU69	Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,799.69	100%	0	\$0.00		0	\$0.00
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TU93	Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,585.77	100%	0	\$0.00		0	\$0.00
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00
31403TVE1		USAA FEDERAL SAVINGS BANK	11	\$1,890,236.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,236.92	100%	0	\$0.00		0	\$0.00
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,884.03	100%	0	\$0.00		0	\$0.00
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$750,684.79	100%	0	\$0.00		0	\$0.00
31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00
31403U6J5		DLJ MORTGAGE CAPITAL INC.	21	\$1,666,934.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,666,934.79	100%	0	\$0.00		0	\$0.00
31403U6L0		DLJ MORTGAGE CAPITAL INC.	9	\$536,519.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$536,519.75	100%	0	\$0.00		0	\$0.00
31403U6M8			11	\$582,562.26	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$582,562.26	100%	0	\$0.00	0	\$0.00
31403U6N6		DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	\$0.00
Total			71	\$15,448,897.38	100%	0	\$0.00	0	\$0.00
31403U6Q9		DLJ MORTGAGE CAPITAL INC.	6	\$1,420,584.58	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,420,584.58	100%	0	\$0.00	0	\$0.00
31403U6R7		DLJ MORTGAGE CAPITAL INC.	13	\$1,667,593.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,667,593.11	100%	0	\$0.00	0	\$0.00
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	\$0.00
Total			40	\$7,332,179.79	100%	0	\$0.00	0	\$0.00
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	\$0.00
Total			20	\$3,650,833.02	100%	0	\$0.00	0	\$0.00
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	\$0.00
Total			890	\$169,660,601.36	100%	0	\$0.00	0	\$0.00
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	\$0.00
Total			426	\$86,913,851.06	100%	0	\$0.00	0	\$0.00
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	\$0.00
Total			739	\$152,015,155.71	100%	0	\$0.00	0	\$0.00
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	\$0.00
Total			496	\$98,738,447.19	100%	0	\$0.00	0	\$0.00
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,834,820.20	100%	0	\$0.00	0	\$0.00
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES,	96	\$19,132,245.34	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			96	\$19,132,245.34	100%	0	\$0.00	0	\$0.00
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,149,600.69	100%	0	\$0.00	0	\$0.00
31403WDR5		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$3,835,245.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,835,245.39	100%	0	\$0.00	0	\$0.00
31403WDV6		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$589,687.69	100%	0	\$0.00	NA	\$0.00
Total			3	\$589,687.69	100%	0	\$0.00	0	\$0.00
31403WLP0		Unavailable	1	\$4,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,410,000.00	100%	0	\$0.00	0	\$0.00
31371LHC6		CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	\$0.00
Total			199	\$25,060,641.72	100%	0	\$0.00	0	\$0.00
31371LHD4		ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	HOME BANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	\$0.00
	NCB, FSB	21	\$2,350,007.66	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	\$0.00
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	1	\$47,229.52	NA	0	\$0.00
Total		3,649	\$465,921,310.17	100%	1	\$47,229.52		0	\$0.00
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
		9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00
31371LJ83	AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	74	\$5,716,904.00	30.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,261,359.36	6.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$328,759.22	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$46,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$136,926.13	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$122,681.47	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$492,173.70	2.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$97,204.98	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,185,508.22	6.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$29,815.69	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,014,173.99	5.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	111	\$7,532,493.10	40.2%	0	\$0.00	NA	0	\$0.00
Total		251	\$18,740,899.86	100%	0	\$0.00		0	\$0.00
31371LJ91	AMERICAN HOME FUNDING INC.	32	\$4,004,431.09	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,231,864.58	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	243	\$20,472,411.27	9.2%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$743,107.91	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,955,240.18	2.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	314	\$32,560,766.38	14.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$616,447.43	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	213	\$19,789,231.28	8.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	126	\$14,964,564.98	6.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$12,733,371.15	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$465,561.70	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$50,511.58	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$967,068.27	0.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$983,838.23	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$436,242.70	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$487,823.20	0.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$62,588.84	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$411,613.49	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$3,134,871.78	1.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,314.41	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$462,273.76	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,088.32	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	19	\$1,684,885.20	0.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,691.66	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,087,339.63	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	911	\$90,715,641.43	40.77%	0	\$0.00	NA	0	\$0.00
Total		2,284	\$222,531,388.71	100%	0	\$0.00		0	\$0.00
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00
NCB, FSB	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00
		6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	\$0.00
Total		1,110	\$116,700,537.36	100%	0	\$0.00	0	\$0.00
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00
Total		2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0.00
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	\$0.00
		42	\$4,559,454.12	0.76%	0	\$0.00	NA	\$0.00

MORTGAGEAMERICA INC.								
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	1	\$63,589.93	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
Total		4,225	\$599,122,716.23	100%	1	\$63,589.93		0	\$0.00
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00
		16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION								
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	1	\$151,817.53	NA	1	\$151,817.53
Total		1,542	\$201,493,660.82	100%	1	\$151,817.53		1	\$151,817.53
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00
		9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00
HomeBANC	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	8	\$499,394.04	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00
31371LKA6	AMERICAN HOME MORTGAGE CORPORATION	7	\$511,239.99	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	359	\$32,863,546.74	25.91%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$1,489,171.98	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$8,811,018.11	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	136	\$13,922,173.43	10.98%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	2	\$156,856.46	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$591,210.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$65,089.36	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	82	\$7,075,786.46	5.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$246,850.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$670,359.00	0.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$143,708.66	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	21	\$1,239,265.46	0.98%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$385,950.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$58,851.15	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$413,650.00	0.33%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$219,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	19	\$1,303,512.38	1.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$441,152.40	0.35%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A	6	\$528,277.96	0.42%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SYNOVUS MORTGAGE CORPORATION	5	\$272,770.35	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,060,550.05	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,120,010.46	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$238,686.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,066,199.26	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$36,264,949.05	28.58%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$126,830,781.49	100%	0	\$0.00		0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	\$0.00
Total		317	\$50,689,655.91	100%	0	\$0.00	0	\$0.00
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	1	\$61,538.26	NA	0	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,020,627.65	100%	1	\$61,538.26		0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	\$0.00

Total			247	\$20,526,903.21	100%	0	\$0.00	0	\$0.00
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,648,189.90	100%	0	\$0.00	0	\$0.00	
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00
31371LKH1	AMERICAN HOME FUNDING INC.	29	\$3,609,976.25	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,639,612.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$635,920.30	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,759.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,574,237.72	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$172,271.86	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	698	\$73,143,737.56	19.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,211,246.78	3.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$353,743.08	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,005.72	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$239,441.02	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	0	\$0.00	NA	0	\$0.00
		10	\$914,041.92	0.25%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	5	\$490,557.29	0.13%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	198	\$24,175,062.66	6.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,220,344.73	0.33%	0	\$0.00	NA	\$0.00
		Unavailable	1,824	\$239,793,317.01	65.09%	0	\$0.00	NA	\$0.00
Total			3,027	\$368,343,644.17	100%	0	\$0.00	0	\$0.00
31371LKK4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	\$0.00
Total			35	\$2,280,095.60	100%	0	\$0.00	0	\$0.00
31371LKL2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$49,400.53	0.86%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$1,734,569.48	30.19%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,881,123.33	67.55%	0	\$0.00	NA	\$0.00
Total			90	\$5,745,597.78	100%	0	\$0.00	0	\$0.00
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	\$0.00
Total			71	\$10,490,191.53	100%	0	\$0.00	0	\$0.00
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	\$0.00
Total			104	\$14,428,669.51	100%	0	\$0.00	0	\$0.00

31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,060,853.91	100%	0	\$0.00		0	\$0.00
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00
31371RU20		CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU38		CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,194.11	100%	0	\$0.00		0	\$0.00
31371RU46		CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$497,857.89	100%	0	\$0.00		0	\$0.00
31371RU53		CITIMORTGAGE, INC.	1	\$45,471.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,471.59	100%	0	\$0.00		0	\$0.00
31371RU79		CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,338.88	100%	0	\$0.00		0	\$0.00
31371RUT1		CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00
31371RUU8		CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00
31371RUV6		CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUW4		CITIMORTGAGE, INC.	2	\$146,210.56	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,720.20	68.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,930.76	100%	0	\$0.00		0	\$0.00
31371RUY0		CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$478,797.74	100%	0	\$0.00		0	\$0.00

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31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RV52	CITIMORTGAGE, INC.	2	\$171,041.99	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,794.24	64.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$486,836.23	100%	0	\$0.00		0	\$0.00
31371RV78	CITIMORTGAGE, INC.	3	\$412,609.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,609.18	100%	0	\$0.00		0	\$0.00
31371RV86	CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,094.05	100%	0	\$0.00		0	\$0.00
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,180.45	100%	0	\$0.00		0	\$0.00
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,096.69	100%	0	\$0.00		0	\$0.00
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$653,763.34	100%	0	\$0.00		0	\$0.00
31371RWH5	CITIMORTGAGE, INC.	2	\$187,946.42	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,800.00	37.51%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,746.42	100%	0	\$0.00		0	\$0.00
31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	\$0.00
		1	\$67,900.00	0.03%	0	\$0.00	NA	\$0.00

	FAA EMPLOYEES CREDIT UNION							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00

HOMEFEDERAL BANK								
HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00

	CORP							
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$63,259.94	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	\$0.00
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$304,765.08	0.14%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	9	\$1,386,087.39	0.64%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	4	\$299,308.07	0.14%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	\$0.00
		6	\$889,088.38	0.41%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00

LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK							
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	\$0.00
		1	\$161,546.56	0.33%	0	\$0.00	NA	\$0.00

HOMEFEDERAL BANK								
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MEFC							
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	\$0.00
		3	\$825,212.00	0.18%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC.							
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK								
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	\$0.00

FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE	5	\$1,034,168.94	0.23%	0	\$0.00	NA	\$0.00

	SERVICES INC.							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	\$0.00

MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	\$0.00
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	\$0.00
		1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	\$0.00
		1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	\$0.00
		1	\$322,363.06	0.07%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK							
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	\$0.00
Total		2,338	\$450,166,798.00	100%	0	\$0.00	0	\$0.00
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$277,300.00	0.28%	0	\$0.00	NA	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$178,608.81	0.18%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00

BANK								
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00

	THE HARBOR BANK OF MARYLAND								
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00
Total			560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00
31376KCE4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00
			4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.							
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00

CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	1	\$85,627.29	NA	\$0.00
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00

COMPANY								
HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	\$0.00
	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00

MIZZOU CREDIT UNION								
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.							
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	\$0.00
Total		599	\$75,041,639.61	100%	1	\$85,627.29	0	\$0.00
31377TME3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,992,306.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,992,306.00	100%	0	\$0.00	0	\$0.00
31377TN85	ARBOR COMMERCIAL	1	\$1,858,321.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, LLC							
Total			1	\$1,858,321.00	100%	0	\$0.00	0	\$0.00
31377TP26		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00
31377TP75		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00	0	\$0.00
31377TP83		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,484,745.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,484,745.86	100%	0	\$0.00	0	\$0.00
31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,969,921.00	100%	0	\$0.00	0	\$0.00
31377TPK6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,840,000.00	100%	0	\$0.00	0	\$0.00
31377TPR1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,997,081.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,997,081.00	100%	0	\$0.00	0	\$0.00
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	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
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$773,381.00	100%	0	\$0.00	0	\$0.00
31377TQ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,429,326.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,429,326.54	100%	0	\$0.00	0	\$0.00

31377TQ82	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,892,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,892,623.46	100%	0	\$0.00		0	\$0.00
31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00
31377TQH2	M & T REALTY CAPITAL CORPORATION	3	\$5,730,035.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,730,035.55	100%	0	\$0.00		0	\$0.00
31377TQJ8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377TQK5	M & T REALTY CAPITAL CORPORATION	3	\$21,063,922.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$21,063,922.19	100%	0	\$0.00		0	\$0.00
31377TQL3	M & T REALTY CAPITAL CORPORATION	4	\$6,171,572.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,171,572.51	100%	0	\$0.00		0	\$0.00
31377TQP4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,573,625.00	100%	0	\$0.00		0	\$0.00
31377TQQ2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,795,184.90	100%	0	\$0.00		0	\$0.00
31377TQR0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,492,057.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,492,057.31	100%	0	\$0.00		0	\$0.00
31377TQV1		1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,325,000.00	100%	0	\$0.00	0	\$0.00
31377TQW9		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31377TQX7		M & T REALTY CAPITAL CORPORATION	1	\$24,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,300,000.00	100%	0	\$0.00	0	\$0.00
31377TQY5		M & T REALTY CAPITAL CORPORATION	1	\$20,530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,530,000.00	100%	0	\$0.00	0	\$0.00
31377TR24		CAPRI CAPITAL DUS, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31377TR32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31377TR99		AMI CAPITAL INC.	1	\$4,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00	0	\$0.00
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,802,000.00	100%	0	\$0.00	0	\$0.00
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	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

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31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,734,000.00	100%	0	\$0.00		0	\$0.00
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TRK4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,829,000.00	100%	0	\$0.00		0	\$0.00
31377TRL2		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377TRR9		M & T REALTY CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00
31377TRY4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
31377TRZ1		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377TS49		PW FUNDING INC.	1	\$5,294,580.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,294,580.96	100%	0	\$0.00		0	\$0.00
31377TS72			3	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			3	\$5,460,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSC1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,234,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,234,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSG2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,731,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSN7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$17,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,010,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TSX5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,597,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$30,597,000.00	100%	0	\$0.00		0	\$0.00
31377TSY3		CAPRI CAPITAL DUS, LLC	1	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,351,000.00	100%	0	\$0.00		0	\$0.00
31377TTA4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00
31377TUU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$15,633,391.30	100%	0	\$0.00		0	\$0.00

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31381HTL0	Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00
31381HTM8	Unavailable	1	\$3,284,664.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,284,664.39	100%	0	\$0.00		0	\$0.00
31381HTN6	Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1	Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9	Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00
31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00
31381HV29	Unavailable	3	\$5,669,162.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,669,162.01	100%	0	\$0.00		0	\$0.00
31381HV37	Unavailable	8	\$11,894,245.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$11,894,245.30	100%	0	\$0.00		0	\$0.00
31381HV45	Unavailable	3	\$4,852,853.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,852,853.06	100%	0	\$0.00		0	\$0.00
31381HV52	Unavailable	4	\$6,846,841.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,846,841.97	100%	0	\$0.00		0	\$0.00
31381HV60	Unavailable	7	\$7,246,772.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,246,772.98	100%	0	\$0.00		0	\$0.00
31381HV78	Unavailable	8	\$5,124,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,124,607.92	100%	0	\$0.00		0	\$0.00
31381HV86	Unavailable	16	\$20,310,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$20,310,970.37	100%	0	\$0.00		0	\$0.00
31381HV94	Unavailable	7	\$9,151,321.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,151,321.37	100%	0	\$0.00		0	\$0.00
31381HVS2	Unavailable	2	\$1,442,619.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,442,619.76	100%	0	\$0.00		0	\$0.00

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31381HVT0	Unavailable	3	\$6,368,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,368,441.62	100%	0	\$0.00		0	\$0.00
31381HVU7	Unavailable	9	\$12,037,987.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,037,987.99	100%	0	\$0.00		0	\$0.00
31381HVV5	Unavailable	5	\$11,192,975.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,192,975.58	100%	0	\$0.00		0	\$0.00
31381HVW3	Unavailable	6	\$7,820,860.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$7,820,860.08	100%	0	\$0.00		0	\$0.00
31381HVX1	Unavailable	4	\$3,329,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,329,724.37	100%	0	\$0.00		0	\$0.00
31381HVV9	Unavailable	9	\$12,409,707.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,409,707.12	100%	0	\$0.00		0	\$0.00
31381HVZ6	Unavailable	2	\$4,076,537.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,076,537.79	100%	0	\$0.00		0	\$0.00
31381HWA0	Unavailable	9	\$10,975,708.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$10,975,708.23	100%	0	\$0.00		0	\$0.00
31381HWB8	Unavailable	14	\$22,494,915.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$22,494,915.74	100%	0	\$0.00		0	\$0.00
31381HWC6	Unavailable	15	\$26,979,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$26,979,109.03	100%	0	\$0.00		0	\$0.00
31381HWD4	Unavailable	18	\$25,364,987.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$25,364,987.24	100%	0	\$0.00		0	\$0.00
31381HWE2	Unavailable	9	\$15,164,959.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$15,164,959.09	100%	0	\$0.00		0	\$0.00
31381HWF9	Unavailable	8	\$10,051,427.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$10,051,427.97	100%	0	\$0.00		0	\$0.00
31381HWG7	Unavailable	7	\$9,354,858.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,354,858.56	100%	0	\$0.00		0	\$0.00
31381HWH5	Unavailable	9	\$9,073,276.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$9,073,276.78	100%	0	\$0.00		0	\$0.00

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31381HWJ1	Unavailable	4	\$5,158,612.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,158,612.20	100%	0	\$0.00		0	\$0.00
31381HWK8	Unavailable	4	\$4,091,619.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$4,091,619.39	100%	0	\$0.00		0	\$0.00
31381HWM4	Unavailable	1	\$1,505,850.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,505,850.62	100%	0	\$0.00		0	\$0.00
31381HWN2	Unavailable	2	\$3,398,646.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,398,646.67	100%	0	\$0.00		0	\$0.00
31381HWS1	Unavailable	1	\$1,869,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,869,903.57	100%	0	\$0.00		0	\$0.00
31381HWV4	Unavailable	1	\$1,347,485.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,347,485.35	100%	0	\$0.00		0	\$0.00
31381HWX0	Unavailable	1	\$539,380.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$539,380.35	100%	0	\$0.00		0	\$0.00
31381HX50	Unavailable	1	\$2,457,679.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,457,679.33	100%	0	\$0.00		0	\$0.00
31381HXP6	Unavailable	1	\$964,069.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$964,069.40	100%	0	\$0.00		0	\$0.00
31381HXR2	Unavailable	1	\$1,248,874.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,248,874.49	100%	0	\$0.00		0	\$0.00
31381HXT8	Unavailable	1	\$2,089,750.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,089,750.11	100%	0	\$0.00		0	\$0.00
31381HXU5	Unavailable	1	\$620,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$620,192.00	100%	0	\$0.00		0	\$0.00
31381HXW1	Unavailable	1	\$1,795,930.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,795,930.49	100%	0	\$0.00		0	\$0.00
31381HXY7	Unavailable	1	\$396,147.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$396,147.83	100%	0	\$0.00		0	\$0.00
31381HYZ3	Unavailable	35	\$120,266,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$120,266,294.00	100%	0	\$0.00		0	\$0.00

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31386QAC5		Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,343.50	100%	0	\$0.00		0	\$0.00
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00
31388VED6		KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,046,248.00	100%	0	\$0.00		0	\$0.00
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00
31390WU59		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,562.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,550,562.56	100%	0	\$0.00		0	\$0.00
31390WU67			45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			45	\$8,100,946.76	100%	0	\$0.00	0	\$0.00
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	\$0.00
Total			113	\$19,301,379.08	100%	0	\$0.00	0	\$0.00
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,452,062.70	100%	0	\$0.00	0	\$0.00
31390WU91		PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,018,006.29	100%	0	\$0.00	0	\$0.00
31390WUX8		PHH MORTGAGE SERVICES CORPORATION	7	\$1,482,859.11	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,482,859.11	100%	0	\$0.00	0	\$0.00
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,485,073.33	100%	0	\$0.00	0	\$0.00
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,731,513.01	100%	0	\$0.00	0	\$0.00
31390WVB5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,272.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,119,272.63	100%	0	\$0.00	0	\$0.00
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,493,292.10	100%	0	\$0.00	0	\$0.00
31390WVD1		PHH MORTGAGE SERVICES	9	\$2,049,931.19	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			9	\$2,049,931.19	100%	0	\$0.00	0	\$0.00
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	\$0.00
Total			148	\$18,206,216.11	100%	0	\$0.00	0	\$0.00
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	\$0.00
Total			306	\$38,701,492.35	100%	0	\$0.00	0	\$0.00
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,097,408.07	100%	0	\$0.00	0	\$0.00
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,086,451.15	100%	0	\$0.00	0	\$0.00
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,806,916.64	100%	0	\$0.00	0	\$0.00
31391JGS3		FIRST MERIT MORTGAGE CORPORATION	11	\$1,179,018.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,179,018.71	100%	0	\$0.00	0	\$0.00
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	\$0.00
Total			15	\$2,186,873.42	100%	0	\$0.00	0	\$0.00
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$643,482.89	100%	0	\$0.00	0	\$0.00
31400AJQ2		Unavailable	3	\$337,277.56	100%	0	\$0.00	NA	\$0.00
Total			3	\$337,277.56	100%	0	\$0.00	0	\$0.00
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,392,456.02	100%	0	\$0.00	0	\$0.00
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,004,239.79	100%	0	\$0.00	0	\$0.00
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	\$0.00

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Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00
31400BC53	Unavailable		93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00
31400BC61	Unavailable		10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00
31400BC79	Unavailable		8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,943.73	100%	0	\$0.00		0	\$0.00
31400BC87	Unavailable		6	\$1,457,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,457,734.38	100%	0	\$0.00		0	\$0.00
31400BC95	Unavailable		50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00
31400BCX2	Unavailable		14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00
31400BCY0	Unavailable		9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7	Unavailable		102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDA1	Unavailable		8	\$1,765,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,765,895.54	100%	0	\$0.00		0	\$0.00
31400BDB9	Unavailable		7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00
31400BFN1	Unavailable		21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00
31400BFV3		Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00
31400CM68		MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00
31400CM76		MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00
31400EAN0		TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00
31400EAP5		TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00
31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00
31400EAV2	TCF MORTGAGE CORPORATION		4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00
31400EAW0	TCF MORTGAGE CORPORATION		11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00
31400EAX8	TCF MORTGAGE CORPORATION		31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00
31400EAY6	TCF MORTGAGE CORPORATION		15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00
31400FCS4	THE LEADER MORTGAGE COMPANY		1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00
31400FCT2	THE LEADER MORTGAGE COMPANY		1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00
31400FCU9	THE LEADER MORTGAGE COMPANY		1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00
31400FCV7	Unavailable		40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00
31400FCW5	Unavailable		18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00

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31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00
31400GYW9		Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00
31400GZA6		Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00
31400GZC2		Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,884.74	100%	0	\$0.00		0	\$0.00
31400KH33		Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.38	100%	0	\$0.00		0	\$0.00
31400KKJ4		NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00
31400KKK1		NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00
31400LGT5		USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00
31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00
31400TU88		Unavailable	6	\$1,067,063.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,063.80	100%	0	\$0.00		0	\$0.00
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00
31400TVC8		ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00
31400TVF1		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00
31400TVG9		ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00
31400TVH7		ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,237,408.23	94.82%	1	\$62,150.79	NA	0	\$0.00
Total			150	\$9,741,808.45	100%	1	\$62,150.79		0	\$0.00
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00
31400TVK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00
31400TVL8		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00
31400TVN4		ABN AMRO MORTGAGE GROUP,	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00
31400TVR5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00
31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00
31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00
31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00

31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00
31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00
31400UL36	Unavailable	13	\$2,546,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,546,700.00	100%	0	\$0.00		0	\$0.00
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3	Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULU6		ABN AMRO MORTGAGE GROUP, INC.	1	\$110,149.20	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$988,040.07	89.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,189.27	100%	0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00
31400ULY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00
31400ULZ5		Unavailable	5	\$1,043,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,000.00	100%	0	\$0.00		0	\$0.00
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00
31401K5D3		WACHOVIA MORTGAGE	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	\$0.00
Total			52	\$8,888,301.26	100%	0	\$0.00	0	\$0.00
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	\$0.00
Total			49	\$5,614,307.88	100%	0	\$0.00	0	\$0.00
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	\$0.00
Total			62	\$8,986,508.65	100%	0	\$0.00	0	\$0.00
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	\$0.00
Total			75	\$10,784,764.30	100%	0	\$0.00	0	\$0.00
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	\$0.00
Total			126	\$19,347,571.05	100%	0	\$0.00	0	\$0.00
31401LFN8		BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,297,084.05	100%	0	\$0.00	0	\$0.00
31401LFP3		BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,077,769.36	100%	0	\$0.00	0	\$0.00
31401LFQ1		BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,084,958.50	100%	0	\$0.00	0	\$0.00
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,267,975.53	100%	0	\$0.00	0	\$0.00
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,087,636.53	100%	0	\$0.00	0	\$0.00
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,752,147.44	100%	0	\$0.00	0	\$0.00

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31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00
31401LFW8		BANK ONE,N.A.	9	\$1,117,856.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,856.67	100%	0	\$0.00		0	\$0.00
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3		RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1		RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8		RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402A3B0		RATE ONE HOME LOANS INC.	10	\$1,531,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,050.00	100%	0	\$0.00		0	\$0.00
31402A3C8		RATE ONE HOME LOANS INC.	12	\$1,592,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,350.00	100%	0	\$0.00		0	\$0.00
31402BJG0		INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,600.00	100%	0	\$0.00		0	\$0.00
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,508.34	100%	0	\$0.00		0	\$0.00

31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00
31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00
31402GM34	ALLIANCE MORTGAGE COMPANY	3	\$821,259.87	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$696,694.20	45.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,517,954.07	100%	0	\$0.00		0	\$0.00
31402GM42	ALLIANCE MORTGAGE COMPANY	5	\$964,972.57	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,210.66	13.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,118,183.23	100%	0	\$0.00		0	\$0.00

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31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00
Total		238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00
31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00
31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00
31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00
31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00
		13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0
Total			20	\$4,312,243.57	100%	0	\$0.00		0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0
Total			113	\$19,501,303.68	100%	0	\$0.00		0
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0
Total			26	\$4,209,271.64	100%	0	\$0.00		0
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0
Total			126	\$23,031,337.74	100%	0	\$0.00		0
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0
Total			190	\$18,423,464.73	100%	0	\$0.00		0
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0
Total			276	\$27,992,676.87	100%	0	\$0.00		0
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0
Total			19	\$1,399,485.91	100%	0	\$0.00		0
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0
Total			17	\$1,509,744.20	100%	0	\$0.00		0
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0
Total			64	\$12,256,037.07	100%	0	\$0.00		0

31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$514,283.52	100%	0	\$0.00		0	\$0.00
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00

Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00
31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNW6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00
31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00
31402NMK1		CROWN MORTGAGE COMPANY	10	\$1,037,017.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,017.97	100%	0	\$0.00		0	\$0.00
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00
31402NMN5		CROWN MORTGAGE COMPANY	7	\$1,081,719.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,719.92	100%	0	\$0.00		0	\$0.00
31402NMP0			11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			11	\$1,037,746.29	100%	0	\$0.00	0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00	0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00	0	\$0.00
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,462,497.34	100%	0	\$0.00	0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00	0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00	0	\$0.00
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	\$0.00
Total			34	\$1,933,761.48	100%	0	\$0.00	0	\$0.00
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	\$0.00
Total			86	\$7,264,549.02	100%	0	\$0.00	0	\$0.00
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00	0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$851,225.13	3.64%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC								
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	1	\$87,881.26	NA	0	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	1	\$87,881.26		0	\$0.00

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31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00
31402STF4	INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00
31402TXH3	PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00
31402TXJ9	PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,500,349.81	100%	0	\$0.00		0	\$0.00
31402TXK6	PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00
31402TXL4	PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00

31402TXM2	PULTE MORTGAGE, L.L.C.	33	\$5,500,451.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,451.80	100%	0	\$0.00		0	\$0.00
31402TXN0	PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00
31402TXQ3	PULTE MORTGAGE, L.L.C.	19	\$4,220,268.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,220,268.27	100%	0	\$0.00		0	\$0.00
31402TXR1	PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00
31402TXS9	PULTE MORTGAGE, L.L.C.	11	\$1,801,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,419.00	100%	0	\$0.00		0	\$0.00
31402TXT7	PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00
31402US29	CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00
31402US37	CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00
31402US45	CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00
31402US52	CITIMORTGAGE, INC.	5	\$690,081.63	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,929.13	34.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,052,010.76	100%	0	\$0.00		0	\$0.00
31402US60	CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00
31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00

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31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00
31402US94	CITIMORTGAGE, INC.	3	\$688,540.75	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,940,688.29	73.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,629,229.04	100%	0	\$0.00		0	\$0.00
31402UTA0	CITIMORTGAGE, INC.	3	\$792,577.47	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,791.97	45.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,369.44	100%	0	\$0.00		0	\$0.00
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00
31402UTE2	CITIMORTGAGE, INC.	35	\$8,356,949.73	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,989,825.38	37.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,346,775.11	100%	0	\$0.00		0	\$0.00
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VYA2	Unavailable	6	\$298,273.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$298,273.04	100%	0	\$0.00		0	\$0.00
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00
31402VZD5		33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0
Total			97	\$9,476,909.38	100%	0	\$0.00		0
31402VZE3		HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0
		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0
Total			138	\$24,845,693.21	100%	0	\$0.00		0
31402VZF0		HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0
Total			31	\$5,385,869.33	100%	0	\$0.00		0
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0
Total			130	\$23,217,163.80	100%	0	\$0.00		0
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0
Total			39	\$2,454,106.05	100%	0	\$0.00		0
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0
Total			28	\$2,706,159.23	100%	0	\$0.00		0
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0
Total			36	\$6,139,214.82	100%	0	\$0.00		0
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0
Total			34	\$3,521,678.52	100%	0	\$0.00		0
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0
Total			26	\$4,360,599.05	100%	0	\$0.00		0
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0
Total			65	\$5,999,712.12	100%	0	\$0.00		0

31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00

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31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	1	\$170,552.50	NA	0	\$0.00
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,285,907.64	100%	1	\$170,552.50		0	\$0.00
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00

31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00
31402YPS7	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,780.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,780.03	100%	0	\$0.00		0	\$0.00
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2A0	Unavailable	8	\$1,012,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,850.00	100%	0	\$0.00		0	\$0.00
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403BVE0	Unavailable	1	\$108,799.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,799.28	100%	0	\$0.00		0	\$0.00
31403BVF7	Unavailable	1	\$28,297.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,297.48	100%	0	\$0.00		0	\$0.00

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31403BZ97		Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00
31403CA92		ALASKA USA FEDERAL CREDIT UNION	17	\$2,350,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,865.32	100%	0	\$0.00		0	\$0.00
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,721,301.81	100%	0	\$0.00		0	\$0.00
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00

31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00
31403CSJ1			24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			24	\$5,491,271.20	100%	0	\$0.00	0	\$0.00
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,893,437.18	100%	0	\$0.00	0	\$0.00
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,554,695.36	100%	0	\$0.00	0	\$0.00
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,354,664.49	100%	0	\$0.00	0	\$0.00
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	\$0.00
Total			15	\$2,557,941.34	100%	0	\$0.00	0	\$0.00
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	\$0.00
Total			45	\$4,019,012.39	100%	0	\$0.00	0	\$0.00
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,431,850.58	100%	0	\$0.00	0	\$0.00
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,988,167.52	100%	0	\$0.00	0	\$0.00
31403CT76		BISHOPS GATE RESIDENTIAL	12	\$1,276,268.53	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			12	\$1,276,268.53	100%	0	\$0.00	0	\$0.00
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,951.93	100%	0	\$0.00	0	\$0.00
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,782,466.23	100%	0	\$0.00	0	\$0.00
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	\$0.00
Total			26	\$4,015,830.48	100%	0	\$0.00	0	\$0.00
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	\$0.00
Total			51	\$10,032,543.26	100%	0	\$0.00	0	\$0.00
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00	0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00	0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00

31403CUB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$329,548.94	31.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$705,973.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,521.94	100%	0	\$0.00		0	\$0.00
31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,953,395.86	100%	0	\$0.00	0	\$0.00
31403CUM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,742.23	74.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,264,915.00	25.49%	0	\$0.00	NA	\$0.00
Total			25	\$4,962,657.23	100%	0	\$0.00	0	\$0.00
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	\$0.00
Total			53	\$3,520,630.27	100%	0	\$0.00	0	\$0.00
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	\$0.00
Total			29	\$1,770,976.87	100%	0	\$0.00	0	\$0.00
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	\$0.00
Total			26	\$2,718,072.23	100%	0	\$0.00	0	\$0.00
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	\$0.00
Total			97	\$10,258,927.16	100%	0	\$0.00	0	\$0.00
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	\$0.00

Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00

31403DX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,838,788.23	97.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,740.78	2.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,529.01	100%	0	\$0.00		0	\$0.00
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00
31403DX95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,344,451.33	100%	0	\$0.00		0	\$0.00
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00
31403DY78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,591,126.78	92.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$383,446.58	7.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,974,573.36	100%	0	\$0.00		0	\$0.00

31403DY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00
31403DY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00
31403DYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,003,033.59	100%	0	\$0.00		0	\$0.00
31403DYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00
31403DYC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00
31403DYD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00

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31403DYE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00
31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00
31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00
31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00
31403DYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00
31403DYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00
31403DYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00
31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00
		11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			66	\$10,393,326.35	100%	0	\$0.00	0	\$0.00
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	\$0.00
Total			36	\$4,826,183.51	100%	0	\$0.00	0	\$0.00
31403Dyv5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00	0	\$0.00
31403DYw3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,405,220.55	84.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,572,280.45	15.76%	0	\$0.00	NA	\$0.00
Total			56	\$9,977,501.00	100%	0	\$0.00	0	\$0.00
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,037,416.80	100%	0	\$0.00	0	\$0.00
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00	0	\$0.00
31403DZ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,277,258.32	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,277,258.32	100%	0	\$0.00	0	\$0.00
31403DZ69			30	\$5,010,264.97	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			30	\$5,010,264.97	100%	0	\$0.00	0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00	0	\$0.00
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,640,200.80	100%	0	\$0.00	0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	\$0.00
Total			61	\$10,024,345.10	100%	0	\$0.00	0	\$0.00
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	\$0.00
Total			54	\$9,994,602.83	100%	0	\$0.00	0	\$0.00
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00	0	\$0.00
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	\$0.00
Total			24	\$3,992,283.09	100%	0	\$0.00	0	\$0.00
31403DZE2		BISHOPS GATE RESIDENTIAL	48	\$9,022,108.86	90.06%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00
31403DZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,705,692.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,705,692.32	100%	0	\$0.00		0	\$0.00
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			106	\$11,039,534.81	100%	0	\$0.00	0	\$0.00
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	\$0.00
Total			25	\$1,530,773.51	100%	0	\$0.00	0	\$0.00
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	\$0.00
Total			53	\$9,963,416.03	100%	0	\$0.00	0	\$0.00
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	\$0.00
Total			52	\$10,044,098.70	100%	0	\$0.00	0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00	0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	\$0.00
Total			6	\$1,170,688.25	100%	0	\$0.00	0	\$0.00
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$353,000.00	7.02%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			29	\$5,031,773.00	100%	0	\$0.00	0	\$0.00
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	\$0.00
Total			32	\$4,391,674.86	100%	0	\$0.00	0	\$0.00
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	\$0.00
Total			38	\$3,879,262.21	100%	0	\$0.00	0	\$0.00
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	\$0.00
Total			25	\$2,153,722.00	100%	0	\$0.00	0	\$0.00
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	\$0.00
Total			24	\$1,690,281.15	100%	0	\$0.00	0	\$0.00
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,088,772.21	100%	0	\$0.00	0	\$0.00
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,984,800.00	100%	0	\$0.00	0	\$0.00
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,146.29	100%	0	\$0.00		0	\$0.00
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00
31403E6U6		POPULAR MORTGAGE, INC.	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00
31403EG35		COMMERCIAL FEDERAL BANK	10	\$898,796.80	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,065.72	35.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,862.52	100%	0	\$0.00		0	\$0.00
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00
31403EHE0		COMMERCIAL FEDERAL BANK	12	\$1,650,664.28	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,731.14	23.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,147,395.42	100%	0	\$0.00		0	\$0.00
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00
31403EHL4		COMMERCIAL FEDERAL BANK	5	\$485,575.03	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,277.69	70.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,852.72	100%	0	\$0.00		0	\$0.00
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00

31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,801,029.74	52.07%	1	\$111,721.00	NA	1	\$111,721.00
Total		375	\$68,760,827.52	100%	1	\$111,721.00		1	\$111,721.00
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00

31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4K7		WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,832.58	100%	0	\$0.00		0	\$0.00
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00

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31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00
31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00
31403F6T6	Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,048,932.94	100%	0	\$0.00		0	\$0.00
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00
31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00

31403FBA1		GUARANTY RESIDENTIAL LENDING, INC.	2	\$536,969.60	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,502.48	54.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,472.08	100%	0	\$0.00		0	\$0.00
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTN4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,485,467.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,467.70	100%	0	\$0.00		0	\$0.00

31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00
31403FXT6		WASHINGTON MUTUAL BANK, FA	1	\$185,695.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,384.43	58.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,080.18	100%	0	\$0.00		0	\$0.00
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00

31403FXX7	Unavailable	1	\$72,260.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,260.73	100%	0	\$0.00		0	\$0.00
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00
31403FXZ2	WASHINGTON MUTUAL BANK, FA	12	\$851,627.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$851,627.65	100%	0	\$0.00		0	\$0.00
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00

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31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00

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31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,128,648.72	100%	0	\$0.00		0	\$0.00
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00
31403G3Y6	INDYMAC BANK, FSB	3	\$313,303.49	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,987,878.14	95.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,301,181.63	100%	0	\$0.00		0	\$0.00
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00
31403GA28	WASHINGTON MUTUAL BANK	18	\$2,114,433.05	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,114,433.05	100%	0	\$0.00		0	\$0.00
31403GA51		Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00
31403GA69		Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00
31403GA77		Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00
31403GA85		Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00
31403GA93		Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00
31403GAX0		WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00
31403GAY8		WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00
31403GAZ5		WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00
31403GBD3			42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00
31403GD74	Unavailable	8	\$1,021,060.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,060.29	100%	0	\$0.00		0	\$0.00
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00

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31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0.00
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	1	\$79,267.45	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,480.27	100%	1	\$79,267.45		0	\$0.00
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00
31403GT77	Unavailable	8	\$1,048,514.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,514.69	100%	0	\$0.00		0	\$0.00
31403GTF9		12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00
31403GTS1		11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00
31403GU26	Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00
31403GUK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,175,835.20	100%	0	\$0.00		0	\$0.00
31403GUL4	Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00
31403GUN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00
31403GUP5	Unavailable	10	\$1,301,573.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,573.97	100%	0	\$0.00		0	\$0.00
31403GUR1	Unavailable	15	\$1,584,287.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,584,287.62	100%	0	\$0.00		0	\$0.00
31403GUS9	Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00
31403GUT7	Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00

31403GUU4	Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00
31403GUV2	Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0	Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403GUZ3	Unavailable	8	\$1,309,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,550.00	100%	0	\$0.00		0	\$0.00
31403HA26	HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00

31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00

31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00
31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00
31403HAT7	HSBC MORTGAGE	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0
Total			27	\$4,999,646.46	100%	0	\$0.00		0
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0
Total			54	\$9,999,260.00	100%	0	\$0.00		0
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0
Total			55	\$9,999,104.50	100%	0	\$0.00		0
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0
Total			57	\$10,000,198.09	100%	0	\$0.00		0
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0
Total			22	\$5,000,250.00	100%	0	\$0.00		0
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0
Total			20	\$3,876,212.64	100%	0	\$0.00		0
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0
Total			41	\$6,999,421.97	100%	0	\$0.00		0
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0
Total			53	\$8,999,290.75	100%	0	\$0.00		0
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0
Total			37	\$7,003,332.19	100%	0	\$0.00		0
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0

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		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00
31403HDK3		HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HDN7		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,375,236.00	100%	0	\$0.00		0	\$0.00
31403HF21		WACHOVIA MORTGAGE CORPORATION	15	\$2,800,164.51	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,894.35	25.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,779,058.86	100%	0	\$0.00		0	\$0.00
31403HF39		WACHOVIA MORTGAGE CORPORATION	13	\$2,240,952.20	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,128,528.00	33.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,369,480.20	100%	0	\$0.00		0	\$0.00
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFPO		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00
31403HFT2		WACHOVIA MORTGAGE CORPORATION	12	\$1,163,698.59	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,553.37	24.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,251.96	100%	0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00
31403HFX3		WACHOVIA MORTGAGE	3	\$395,445.00	25.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,127,712.64	74.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,157.64	100%	0	\$0.00		0	\$0.00
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00

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31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00
31403JH41	Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00
31403JH66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00
31403JH82	Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00
31403JHR0	Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00
31403JHS8	Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00
31403JHT6	UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00
31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00

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31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX27	Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,670,298.65	100%	0	\$0.00		0	\$0.00

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31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00
31403JXF8	Unavailable	115	\$19,310,293.14	100%	1	\$282,034.62	NA	0	\$0.00
Total		115	\$19,310,293.14	100%	1	\$282,034.62		0	\$0.00
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00

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31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00
31403JXS0	Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00
31403JXU5	Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00
31403JXV3	Unavailable	11	\$1,854,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,854,640.23	100%	0	\$0.00		0	\$0.00
31403JXW1	Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00
31403JXY7	Unavailable	28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,790,222.73	100%	0	\$0.00		0	\$0.00
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00
31403JY26	Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00

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31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0		Unavailable	41	\$2,758,046.93	100%	1	\$62,556.00	NA	1	\$62,556.00
Total			41	\$2,758,046.93	100%	1	\$62,556.00		1	\$62,556.00
31403JYP5		Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00
31403JYQ3		Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1		Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9		Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4		Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00
31403JYV2		FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0		Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00

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31403JYX8	Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00
31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00

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31403JZZ2		Unavailable	9	\$1,012,996.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,996.58	100%	0	\$0.00		0	\$0.00
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,305.53	100%	0	\$0.00		0	\$0.00
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Y6		IRWIN MORTGAGE CORPORATION	9	\$1,244,617.88	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,521,386.05	55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,003.93	100%	0	\$0.00		0	\$0.00
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7		IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00
31403K5B5		IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3		IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,558,578.75	85.35%	1	\$94,804.67	NA	1	\$94,804.67
Total			62	\$8,855,478.75	100%	1	\$94,804.67		1	\$94,804.67
31403K5D1		IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00
31403K5E9		IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6		IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
31403K6G3		IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00
31403K6H1		IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,822.53	100%	0	\$0.00		0	\$0.00
31403K6J7		IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00
31403KB28		IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00
31403KB36		IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00

31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,780.60	100%	0	\$0.00		0	\$0.00
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00
31403KDY6	Unavailable		7	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,200.00	100%	0	\$0.00		0	\$0.00
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
31403KED1	INDYMAC BANK, FSB		49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00
31403KEJ8	INDYMAC BANK, FSB		1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00
31403KEK5	Unavailable		10	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
31403KG23	Unavailable		7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$617,358.45	100%	0	\$0.00		0	\$0.00

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31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,490,466.11	100%	0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00
31403KKQ5		CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00
31403KKR3		Unavailable	2	\$377,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$377,571.67	100%	0	\$0.00		0	\$0.00
31403KKS1		CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00
31403KKU6		CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00
31403KKV4		CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2		CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8		CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KKZ5		CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$826,313.04	100%	0	\$0.00		0	\$0.00
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3F6		OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,042.19	100%	0	\$0.00		0	\$0.00
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00

31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE31	RBC MORTGAGE COMPANY	4	\$868,340.17	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,607.97	60.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,194,948.14	100%	0	\$0.00		0	\$0.00
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,308.75	100%	0	\$0.00		0	\$0.00
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0.00

31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,849.47	100%	0	\$0.00		0	\$0.00
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFF3	RBC MORTGAGE COMPANY	2	\$460,121.41	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,925.49	69.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,046.90	100%	0	\$0.00		0	\$0.00
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,303.43	100%	0	\$0.00		0	\$0.00

31403LFJ5	RBC MORTGAGE COMPANY	3	\$762,700.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,030,784.94	57.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,484.94	100%	0	\$0.00		0	\$0.00
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,032.45	100%	0	\$0.00		0	\$0.00
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0.00
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00
31403LKH3	IRWIN MORTGAGE	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00

31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2L2	WASHINGTON MUTUAL BANK, FA	10	\$1,100,673.97	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,600.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,273.97	100%	0	\$0.00		0	\$0.00
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00
31403MF46		SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53		SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00
31403MF61		SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79		SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00
31403MF87		SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00
31403MF95		SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00

31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00
31403MFY0	SUNTRUST MORTGAGE INC.	5	\$765,990.60	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,496,694.00	66.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,684.60	100%	0	\$0.00		0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00
31403MGF0		SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00
31403MH28		Unavailable	6	\$1,277,576.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,576.55	100%	0	\$0.00		0	\$0.00
31403MH36		U.S. BANK N.A.	1	\$173,200.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,232.14	89.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,699,432.14	100%	0	\$0.00		0	\$0.00
31403MH44		Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00
31403MH51		U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,680,090.00	100%	0	\$0.00		0	\$0.00
31403MH69		U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00
31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,461.66	100%	0	\$0.00		0	\$0.00
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,006.39	100%	0	\$0.00		0	\$0.00
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00

31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00

31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MSZ3	WASHINGTON MUTUAL BANK	15	\$2,814,523.81	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,300,332.38	31.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,114,856.19	100%	0	\$0.00		0	\$0.00
31403MT41	WASHINGTON MUTUAL BANK, FA	2	\$473,101.79	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,777.68	83.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,805,879.47	100%	0	\$0.00		0	\$0.00
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00
31403MT82	WASHINGTON	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0
Total			101	\$17,112,790.34	100%	0	\$0.00		0
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0
Total			40	\$2,338,092.55	100%	0	\$0.00		0
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0
Total			28	\$6,399,999.82	100%	0	\$0.00		0
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0
Total			352	\$68,673,365.96	100%	0	\$0.00		0
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0
Total			179	\$36,617,506.03	100%	0	\$0.00		0
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0
Total			39	\$6,009,432.76	100%	0	\$0.00		0
31403MTE9		WASHINGTON MUTUAL BANK	9	\$1,203,090.38	100%	0	\$0.00	NA	0
Total			9	\$1,203,090.38	100%	0	\$0.00		0
31403MTF6		WASHINGTON MUTUAL BANK	11	\$1,467,706.37	100%	0	\$0.00	NA	0
Total			11	\$1,467,706.37	100%	0	\$0.00		0
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0
Total			28	\$4,210,771.52	100%	0	\$0.00		0
31403MTH2		WASHINGTON MUTUAL BANK	12	\$1,641,284.48	100%	0	\$0.00	NA	0
Total			12	\$1,641,284.48	100%	0	\$0.00		0
31403MU23		Unavailable	10	\$2,320,364.09	100%	0	\$0.00	NA	0
Total			10	\$2,320,364.09	100%	0	\$0.00		0

31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00
31403MU64	WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,455,087.76	100%	0	\$0.00		0	\$0.00
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00
Total		259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00
31403MUB3	WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00
Total		595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00

31403MUC1	WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00
31403MUD9	WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
Total		324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00
31403MUE7	WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00
31403MUF4	WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00
Total		429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00
31403MUG2	WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,019	\$100,191,348.56	71.32%	1	\$85,888.31	NA	0	\$0.00
Total		1,425	\$140,477,644.82	100%	1	\$85,888.31		0	\$0.00
31403MUH0	WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
Total		445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00
31403MUJ6	WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00
31403MUM9	WASHINGTON	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00
31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total			1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total			447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00
31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71		WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97		WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4		WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00

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31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
Total		501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
Total		200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00
31403MVF3	Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00
31403MVG1	Unavailable	411	\$62,009,896.29	100%	1	\$61,954.42	NA	0	\$0.00
Total		411	\$62,009,896.29	100%	1	\$61,954.42		0	\$0.00
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00
31403MVM8	Unavailable	15	\$2,398,115.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,398,115.79	100%	0	\$0.00		0	\$0.00
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00
31403MVQ9	Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,827,377.15	100%	0	\$0.00		0	\$0.00
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00

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31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total		472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00

31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00
Total		925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00
31403M WV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00
31403MWX3		36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0
Total			67	\$15,248,726.87	100%	0	\$0.00		0
31403MWY1		WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0
		Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0
Total			119	\$26,617,562.97	100%	0	\$0.00		0
31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0
Total			37	\$7,064,015.62	100%	0	\$0.00		0
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0
Total			126	\$8,604,267.20	100%	0	\$0.00		0
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0
Total			932	\$62,435,978.33	100%	0	\$0.00		0
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0
Total			405	\$25,629,873.84	100%	0	\$0.00		0
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0
		Unavailable	94	\$5,844,742.56	81.47%	1	\$78,084.25	NA	0
Total			117	\$7,174,466.49	100%	1	\$78,084.25		0
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0
Total			64	\$12,380,404.03	100%	0	\$0.00		0
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0
			75	\$13,107,488.42	20.77%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87	WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,673,309.84	92.94%	1	\$134,599.46	NA	1	\$134,599.46
Total		133	\$24,395,066.46	100%	1	\$134,599.46		1	\$134,599.46
31403MX95	WASHINGTON MUTUAL BANK, FA	1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,639,882.34	100%	0	\$0.00		0	\$0.00
31403MXA2	WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0	WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8	WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00

31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,003,616.10	100%	0	\$0.00		0	\$0.00
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,941,390.00	100%	0	\$0.00		0	\$0.00
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00
31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00
31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00

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31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	1	\$148,895.90	NA	0	\$0.00
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$214,719,571.28	100%	1	\$148,895.90		0	\$0.00
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00

31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00
Total		539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00
Total		768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00
31403MZ28	WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,042.57	100%	0	\$0.00		0	\$0.00
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,652,471.48	63.94%	1	\$123,464.05	NA	0	\$0.00
Total		148	\$26,042,029.45	100%	1	\$123,464.05		0	\$0.00
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00

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31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ85	WASHINGTON MUTUAL BANK	6	\$862,330.37	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$673,639.75	43.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,970.12	100%	0	\$0.00		0	\$0.00
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00
31403MZC6	WASHINGTON MUTUAL BANK, FA	7	\$1,461,988.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,461,988.81	100%	0	\$0.00		0	\$0.00
31403MZD4	WASHINGTON MUTUAL BANK, FA	10	\$2,149,556.14	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,253.08	13.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,490,809.22	100%	0	\$0.00		0	\$0.00
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00
31403MZL6		WASHINGTON MUTUAL BANK, FA	10	\$2,273,000.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,273,000.17	100%	0	\$0.00		0	\$0.00
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00
31403MZQ5		WASHINGTON MUTUAL BANK, FA	17	\$1,736,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,053.16	100%	0	\$0.00		0	\$0.00
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00
31403MZS1		WASHINGTON MUTUAL BANK, FA	6	\$1,439,531.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,531.88	100%	0	\$0.00		0	\$0.00
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	1	\$103,451.68	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	1	\$103,451.68		0	\$0.00
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00

31403N2L0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00
31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,771,024.61	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,301,969.23	74.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,072,993.84	100%	0	\$0.00		0	\$0.00
31403N2W6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00

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31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00
31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0.00
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00

Total			80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00

31403N4A2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1	COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00
31403N4G9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00
31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00
31403N4J3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00
31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
Total		380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00

31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00
31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00
31403N4S3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00
31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00
31403N4V6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00
31403N4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7	COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00

31403N5A1	COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9	COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7	COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5	COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3	COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00
31403N5F0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00

31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,005,248.09	74.41%	1	\$262,490.12	NA	0	\$0.00
Total		129	\$25,540,052.46	100%	1	\$262,490.12		0	\$0.00
31403N5M5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,395,658.58	63.35%	1	\$90,122.01	NA	0	\$0.00
Total		66	\$8,516,622.47	100%	1	\$90,122.01		0	\$0.00
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5S2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00
31403N5T0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,290,124.42	100%	0	\$0.00		0	\$0.00
31403N5U7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,376.77	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,037,010.50	70.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,607,387.27	100%	0	\$0.00		0	\$0.00
31403N5X1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00
31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00

Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00
31403N6F9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00

31403N6K8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2	COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total		345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1	COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
Total		258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00
31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00

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31403N6Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00
31403N7D3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8	COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00
31403N7J0	COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00
31403N7K7	COUNTRYWIDE	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00
31403N7M3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00
31403NV38	Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,288.50	100%	0	\$0.00		0	\$0.00
31403NV53	Unavailable	1	\$56,025.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,025.12	100%	0	\$0.00		0	\$0.00
31403NW29	COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00
31403NW37	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00
31403NW45	COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00
31403NW52	COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00
31403NW60	COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00
31403NW78		58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0
Total			220	\$30,000,032.17	100%	0	\$0.00		0
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0
Total			299	\$30,002,796.63	100%	0	\$0.00		0
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0
Total			172	\$30,001,343.06	100%	0	\$0.00		0
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0
Total			186	\$35,003,544.32	100%	0	\$0.00		0
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0
Total			137	\$30,006,803.94	100%	0	\$0.00		0
31403NWX9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0
Total			135	\$20,000,234.66	100%	0	\$0.00		0
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0
Total			140	\$20,006,079.47	100%	0	\$0.00		0
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0
Total			236	\$25,006,515.15	100%	0	\$0.00		0
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0
Total			142	\$25,001,012.17	100%	0	\$0.00		0
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0

Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00

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31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,753,088.73	65.83%	1	\$233,065.73	NA	0	\$0.00
Total		117	\$30,006,849.82	100%	1	\$233,065.73		0	\$0.00
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0.00
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYX9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,250,228.64	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,347,076.05	55.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,597,304.69	100%	0	\$0.00		0	\$0.00
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,133,976.32	100%	0	\$0.00		0	\$0.00

31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00
31403NZ42	COUNTRYWIDE HOME LOANS, INC.	4	\$377,440.07	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,655.10	64.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,055,095.17	100%	0	\$0.00		0	\$0.00
31403NZ59	COUNTRYWIDE HOME LOANS, INC.	4	\$729,853.27	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,011.62	44.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,864.89	100%	0	\$0.00		0	\$0.00
31403NZ67	COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,039.81	100%	0	\$0.00		0	\$0.00
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00
31403NZ91	COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,861,610.56	100%	0	\$0.00		0	\$0.00

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31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00
31403Nzb6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00
31403Nzc4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00
31403Nzd2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00
31403Nze0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00
31403Nzf7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00
31403Nzg5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,874,008.01	80.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,505,840.90	100%	0	\$0.00		0	\$0.00
31403Nzh3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,131,137.51	100%	0	\$0.00		0	\$0.00
31403Nzm2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00
31403Nzq3	COUNTRYWIDE	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00
31403NZR1	COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00
31403NZS9	COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00
31403NZZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00
31403NZU4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	1	\$120,898.87	NA	1	\$120,898.87
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,895.07	100%	1	\$120,898.87		1	\$120,898.87
31403NZW0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00
31403NZX8	COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00
31403NZZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00
31403NZZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00
31403Q2E9	Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,454,145.53	100%	0	\$0.00		0	\$0.00

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31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00
31403Q2K5	Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3	Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00
31403Q2N9	WEBSTER BANK	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,393,961.03	97.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,473,961.03	100%	0	\$0.00		0	\$0.00
31403Q5D8	SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6	SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26	COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34	COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00

31403QA42	COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59	COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91	COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total		354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00
31403QAE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00
31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2	COUNTRYWIDE	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00
31403QAP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00
31403QAS9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,478,576.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,469,159.32	62.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,947,735.32	100%	0	\$0.00		0	\$0.00
31403QAT7	COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	1	\$83,424.25	NA	0	\$0.00
	Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,067,041.69	100%	1	\$83,424.25		0	\$0.00
31403QAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00
31403QAY6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00
31403QBD1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00
31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00
31403QBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,491,681.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,491,681.74	100%	0	\$0.00		0	\$0.00
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00

31403QBJ8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	1	\$372,288.85	NA	0	\$0.00
Total		97	\$18,495,303.79	100%	1	\$372,288.85		0	\$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4	COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0	COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00
31403QBS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,667,754.44	100%	0	\$0.00		0	\$0.00
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1	COUNTRYWIDE	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00
31403QN48		33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			33	\$6,092,984.87	100%	0	\$0.00	0	\$0.00
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	\$0.00
Total			197	\$27,264,605.39	100%	0	\$0.00	0	\$0.00
31403QNX4		FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	\$0.00
Total			125	\$23,544,068.91	100%	0	\$0.00	0	\$0.00
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	\$0.00
Total			22	\$2,599,485.48	100%	0	\$0.00	0	\$0.00
31403QNZ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	\$0.00
Total			17	\$1,608,161.65	100%	0	\$0.00	0	\$0.00
31403QP79		FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	1	\$85,305.48	NA	\$0.00
		Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	\$0.00
Total			356	\$37,589,742.07	100%	1	\$85,305.48	0	\$0.00
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	\$0.00
Total			166	\$31,059,586.31	100%	0	\$0.00	0	\$0.00
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	\$0.00
Total			81	\$18,148,269.10	100%	0	\$0.00	0	\$0.00

31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00
31403QQV5	FIRST HORIZON HOME LOAN	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			53	\$7,835,491.37	100%	0	\$0.00	0	\$0.00
31403QQW3		FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	\$0.00
Total			55	\$3,122,593.66	100%	0	\$0.00	0	\$0.00
31403QRJ1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,590,738.48	88.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$590,663.32	11.4%	0	\$0.00	NA	\$0.00
Total			23	\$5,181,401.80	100%	0	\$0.00	0	\$0.00
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	\$0.00
Total			130	\$8,411,052.07	100%	0	\$0.00	0	\$0.00
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	\$0.00
Total			50	\$2,845,232.35	100%	0	\$0.00	0	\$0.00
31403QRN2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,770,291.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,770,291.10	100%	0	\$0.00	0	\$0.00
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	\$0.00
Total			15	\$1,501,820.03	100%	0	\$0.00	0	\$0.00
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	\$0.00
Total			30	\$3,139,457.76	100%	0	\$0.00	0	\$0.00
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QRT9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,224,006.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,412,006.00	100%	0	\$0.00		0	\$0.00
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QW30		KB HOME MORTGAGE COMPANY	12	\$1,996,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,828.00	100%	0	\$0.00		0	\$0.00
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWE6		KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,000.44	100%	0	\$0.00		0	\$0.00
31403QWF3		KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,963,370.92	100%	0	\$0.00		0	\$0.00
31403QWG1		KB HOME MORTGAGE COMPANY	11	\$1,984,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,984,165.00	100%	0	\$0.00		0	\$0.00
31403QWH9		KB HOME MORTGAGE COMPANY	11	\$2,015,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,559.00	100%	0	\$0.00		0	\$0.00
31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWK2		KB HOME MORTGAGE COMPANY	15	\$2,973,270.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,270.05	100%	0	\$0.00		0	\$0.00
31403QWL0		KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,652.00	100%	0	\$0.00		0	\$0.00
31403QWM8		KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,994,974.00	100%	0	\$0.00		0	\$0.00
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00
31403QWQ9		KB HOME MORTGAGE COMPANY	10	\$2,011,927.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,927.00	100%	0	\$0.00		0	\$0.00
31403QWR7		KB HOME MORTGAGE COMPANY	11	\$1,990,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,990,100.00	100%	0	\$0.00		0	\$0.00
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWT3		KB HOME MORTGAGE COMPANY	9	\$2,014,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,852.00	100%	0	\$0.00		0	\$0.00
31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00

31403QWV8	KB HOME MORTGAGE COMPANY	16	\$3,029,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,029,510.00	100%	0	\$0.00		0	\$0.00
31403QWW6	KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,980,505.00	100%	0	\$0.00		0	\$0.00
31403QWX4	KB HOME MORTGAGE COMPANY	29	\$4,953,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,953,261.00	100%	0	\$0.00		0	\$0.00
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2A5	INDYMAC BANK, FSB	3	\$107,149.59	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$944,587.21	89.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,051,736.80	100%	0	\$0.00		0	\$0.00
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00

Total			202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00	
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00	
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00	
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00	
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00	
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00	
31403R2K3	Unavailable	48	\$3,281,978.20	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,281,978.20	100%	0	\$0.00		0	\$0.00	
31403R2L1	Unavailable	18	\$1,041,069.70	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,041,069.70	100%	0	\$0.00		0	\$0.00	
31403R2P2	Unavailable	25	\$3,420,955.25	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,420,955.25	100%	0	\$0.00		0	\$0.00	
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00	
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00	
31403R2T4	Unavailable	4	\$416,359.30	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$416,359.30	100%	0	\$0.00		0	\$0.00	
31403R2W7	Unavailable	11	\$1,143,041.44	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,143,041.44	100%	0	\$0.00		0	\$0.00	
31403R2X5	Unavailable	8	\$717,437.76	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$717,437.76	100%	0	\$0.00		0	\$0.00	
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00	
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00	

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31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3D8	Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,333,177.22	100%	0	\$0.00		0	\$0.00
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3N6	Unavailable	20	\$1,224,683.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,224,683.12	100%	0	\$0.00		0	\$0.00
31403R3T3	Unavailable	12	\$832,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$832,577.00	100%	0	\$0.00		0	\$0.00
31403R3V8	Unavailable	24	\$1,114,269.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,114,269.46	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R3Z9	Unavailable	32	\$1,938,409.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,938,409.70	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0.00

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31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4E5	Unavailable	15	\$930,456.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$930,456.12	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4V7	Unavailable	28	\$1,406,487.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,406,487.06	100%	0	\$0.00		0	\$0.00
31403R4W5	Unavailable	15	\$829,831.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$829,831.21	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,730.25	100%	0	\$0.00		0	\$0.00

31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.00
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5E4	Unavailable	17	\$1,042,801.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,042,801.36	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00
31403R5K0	Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5L8	Unavailable	7	\$762,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$762,232.16	100%	0	\$0.00		0	\$0.00
31403R5M6	Unavailable	5	\$608,884.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$608,884.93	100%	0	\$0.00		0	\$0.00
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9	Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5Q7	Unavailable	7	\$603,009.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$603,009.68	100%	0	\$0.00		0	\$0.00
31403R5R5	Unavailable	20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,369.02	100%	0	\$0.00		0	\$0.00
31403R5S3	Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1	Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$654,958.01	100%	0	\$0.00		0	\$0.00
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$506,032.73	100%	0	\$0.00		0	\$0.00

31403RA40	NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57	NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00
31403RA65	NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00
31403RA81	NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00
31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00
31403RC97	SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,170,768.25	100%	0	\$0.00		0	\$0.00

31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00
31403RCX4	GMAC MORTGAGE	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00
31403RD62		SUNTRUST MORTGAGE INC.	30	\$6,504,429.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,259,511.41	74.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,763,940.49	100%	0	\$0.00		0	\$0.00
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00
31403RD96			12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00
31403RDJ4	SUNTRUST	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0
Total			119	\$28,207,587.33	100%	0	\$0.00		0
31403RDK1		SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0
Total			37	\$2,397,201.83	100%	0	\$0.00		0
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0
Total			26	\$2,943,387.05	100%	0	\$0.00		0
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0
Total			120	\$7,127,833.15	100%	0	\$0.00		0
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0
Total			47	\$5,280,340.57	100%	0	\$0.00		0
31403RDP0		SUNTRUST MORTGAGE INC.	12	\$2,500,428.61	46.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,845,216.34	53.22%	0	\$0.00	NA	0
Total			25	\$5,345,644.95	100%	0	\$0.00		0
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0
Total			35	\$5,891,827.92	100%	0	\$0.00		0
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0
Total			42	\$2,936,824.90	100%	0	\$0.00		0
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0
Total			60	\$6,849,792.28	100%	0	\$0.00		0
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0

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		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00

31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00

Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00

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31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFN3	Unavailable	6	\$1,010,553.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,553.52	100%	0	\$0.00		0	\$0.00
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9		7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,602.90	100%	0	\$0.00		0	\$0.00
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00
31403RK56		CITIMORTGAGE, INC.	4	\$645,776.39	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,896.65	48.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,673.04	100%	0	\$0.00		0	\$0.00
31403RK72		CITIMORTGAGE, INC.	6	\$809,814.47	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,792.38	24.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,606.85	100%	0	\$0.00		0	\$0.00
31403RK80		CITIMORTGAGE, INC.	2	\$213,472.31	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,306.09	48.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,778.40	100%	0	\$0.00		0	\$0.00
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00
31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00
31403RKX5		CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00
31403RKY3		CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00
31403RKZ0		CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL89		CITIMORTGAGE, INC.	9	\$1,536,310.51	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,732.69	31.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,043.20	100%	0	\$0.00		0	\$0.00
31403RL97		CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00
31403RLB2		CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$900,957.01	100%	0	\$0.00		0	\$0.00
31403RLC0		CITIMORTGAGE, INC.	11	\$2,141,595.51	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,310.60	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,906.11	100%	0	\$0.00		0	\$0.00
31403RLD8		CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$879,859.20	100%	0	\$0.00		0	\$0.00

31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00
31403RLF3	CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.00
31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	1	\$65,696.36	NA	0	\$0.00
Total		18	\$1,008,266.81	100%	1	\$65,696.36		0	\$0.00
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00
31403RLL0	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00
31403RM70	CITIMORTGAGE, INC.		137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00
31403RMA3	CITIMORTGAGE, INC.		56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00
31403RMB1	CITIMORTGAGE, INC.		70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00
31403RMC9	CITIMORTGAGE, INC.		7	\$1,451,084.00	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$699,828.57	32.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,150,912.57	100%	0	\$0.00		0	\$0.00
31403RMD7	CITIMORTGAGE, INC.		6	\$1,301,917.58	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$545,441.34	29.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,847,358.92	100%	0	\$0.00		0	\$0.00
31403RMM7	CITIMORTGAGE, INC.		76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00
31403RMN5	CITIMORTGAGE, INC.		9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00
31403RMP0	CITIMORTGAGE, INC.		87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00
31403RMQ8	CITIMORTGAGE, INC.		12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00
31403RMR6	CITIMORTGAGE, INC.		10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00
31403RMS4	CITIMORTGAGE, INC.		8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00

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31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00
31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00
31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00
31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00
31403RQQ4		CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00
31403RS33		CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00
31403RS41		CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00
31403RV62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,461.35	100%	0	\$0.00		0	\$0.00
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,557,002.37	100%	0	\$0.00		0	\$0.00
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,994,328.03	100%	0	\$0.00		0	\$0.00
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
Total			536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00
31403RWE4		CHASE MANHATTAN MORTGAGE	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	\$0.00
Total			13	\$1,577,100.57	100%	0	\$0.00	0	\$0.00
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	\$0.00
Total			21	\$2,503,729.75	100%	0	\$0.00	0	\$0.00
31403RWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,026,262.53	100%	0	\$0.00	0	\$0.00
31403RWK0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,131.62	38.94%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,552.66	61.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,520,684.28	100%	0	\$0.00	0	\$0.00
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	\$0.00
Total			21	\$2,844,176.39	100%	0	\$0.00	0	\$0.00
31403RWP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,009,107.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,009,107.09	100%	0	\$0.00	0	\$0.00
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,812,012.17	100%	0	\$0.00	0	\$0.00
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,923,031.91	100%	0	\$0.00	0	\$0.00
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00
31403RXY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1		CHASE MANHATTAN MORTGAGE	197	\$23,213,527.30	35.36%	1	\$103,222.79	NA	0	\$0.00

		CORPORATION								
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total			526	\$65,642,791.41	100%	1	\$103,222.79		0	\$0.00
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXD5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$529,952.22	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,678.01	54.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,154,630.23	100%	0	\$0.00		0	\$0.00
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYS1		Unavailable	17	\$2,271,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,271,765.64	100%	0	\$0.00		0	\$0.00
31403RYW2		AEGIS MORTGAGE CORPORATION	1	\$111,600.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,800.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,400.00	100%	0	\$0.00		0	\$0.00
31403RYX0		Unavailable	9	\$1,404,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,550.00	100%	0	\$0.00		0	\$0.00
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00

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31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00
31403RZ43	Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$851,999.65	100%	0	\$0.00		0	\$0.00
31403RZ50	INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,246,656.32	100%	0	\$0.00		0	\$0.00
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403RZ76	Unavailable	36	\$2,575,746.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,575,746.82	100%	0	\$0.00		0	\$0.00
31403RZ84	Unavailable	33	\$2,333,480.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,333,480.91	100%	0	\$0.00		0	\$0.00
31403RZ92	Unavailable	61	\$2,449,883.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,449,883.63	100%	0	\$0.00		0	\$0.00
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00

31403S4G8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,459,343.72	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,647.26	36.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,315,990.98	100%	0	\$0.00		0	\$0.00
31403SAN6	HARWOOD STREET FUNDING I, LLC	8	\$1,374,521.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,521.42	100%	0	\$0.00		0	\$0.00
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00

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31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total		770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0	BANK OF AMERICA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0
Total			76	\$18,344,311.13	100%	0	\$0.00		0
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0
Total			20	\$4,784,363.59	100%	0	\$0.00		0
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0
		Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0
Total			201	\$25,959,194.07	100%	0	\$0.00		0
31403SDB9		BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0
		Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0
Total			50	\$12,152,980.11	100%	0	\$0.00		0
31403SDC7		BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0
		Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0
Total			226	\$49,156,000.51	100%	0	\$0.00		0
31403SDD5		BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0
Total			79	\$16,856,162.98	100%	0	\$0.00		0
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0
Total			63	\$14,701,968.88	100%	0	\$0.00		0
31403SDF0		BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0
Total			554	\$131,652,057.95	100%	0	\$0.00		0
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0
Total			762	\$178,905,342.23	100%	0	\$0.00		0
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0

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		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3		BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4		BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF27	BANK OF AMERICA NA		1	\$321,687.03	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,613,209.91	91.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,934,896.94	100%	0	\$0.00		0	\$0.00
31403SF50	BANK OF AMERICA NA		54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68	BANK OF AMERICA NA		87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00
31403SF76	BANK OF AMERICA NA		21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00
31403SF84	BANK OF AMERICA NA		9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92	BANK OF AMERICA NA		57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5	BANK OF AMERICA NA		33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3	BANK OF AMERICA NA		13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA		45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00

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31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00

31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00
31403SH82	BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,958,582.22	100%	0	\$0.00		0	\$0.00
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	1	\$51,130.27	NA	0	\$0.00
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,659,243.08	100%	1	\$51,130.27		0	\$0.00
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SHY5	BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00
31403SHZ2	BANK OF AMERICA NA	3	\$459,587.68	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,115.00	57.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,702.68	100%	0	\$0.00		0	\$0.00
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00
Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00
31403SJK3		BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00
Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00

31403SJL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,384.26	100%	0	\$0.00		0	\$0.00
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMW3	WASHINGTON MUTUAL BANK, FA	2	\$154,386.72	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,423,005.03	90.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,577,391.75	100%	0	\$0.00		0	\$0.00

31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,687.81	100%	0	\$0.00		0	\$0.00
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,388.92	100%	0	\$0.00		0	\$0.00
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST55	RBC MORTGAGE COMPANY	5	\$988,427.74	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,900.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,327.74	100%	0	\$0.00		0	\$0.00
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00
31403ST71	RBC MORTGAGE	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5		RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STK2		RBC MORTGAGE COMPANY	7	\$1,636,717.06	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,178.86	29.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,323,895.92	100%	0	\$0.00		0	\$0.00
31403STL0		RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STN6		RBC MORTGAGE COMPANY	7	\$1,657,920.85	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	12.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,889,920.85	100%	0	\$0.00		0	\$0.00
31403STP1		RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,629,350.00	100%	0	\$0.00		0	\$0.00
31403STR7		RBC MORTGAGE COMPANY	4	\$847,343.17	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,607.26	27.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,950.43	100%	0	\$0.00		0	\$0.00
31403STS5		RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00
31403STT3		RBC MORTGAGE COMPANY	7	\$1,285,027.13	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,965.65	35.88%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,003,992.78	100%	0	\$0.00		0	\$0.00
31403STU0	RBC MORTGAGE COMPANY		35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STV8	RBC MORTGAGE COMPANY		3	\$580,865.58	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$800,803.09	57.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,381,668.67	100%	0	\$0.00		0	\$0.00
31403STW6	RBC MORTGAGE COMPANY		16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4	RBC MORTGAGE COMPANY		7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2	RBC MORTGAGE COMPANY		25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403STZ9	RBC MORTGAGE COMPANY		4	\$789,050.00	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$355,118.29	31.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,168.29	100%	0	\$0.00		0	\$0.00
31403SUA2	RBC MORTGAGE COMPANY		15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00
31403SUB0	RBC MORTGAGE COMPANY		63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUC8	RBC MORTGAGE COMPANY		4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,600.00	100%	0	\$0.00		0	\$0.00

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31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00
31403SXX7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,523,208.97	100%	0	\$0.00		0	\$0.00
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00
31403SXS0	Unavailable	10	\$1,431,316.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,316.47	100%	0	\$0.00		0	\$0.00
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00

31403SY59	WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00
31403SYQ3	WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00
31403SYR1	WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00
31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00
31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00
31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00
31403SYX8		WACHOVIA MORTGAGE CORPORATION	4	\$536,118.53	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,551.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,670.21	100%	0	\$0.00		0	\$0.00
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00
31403TD27		BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00
31403TD35		BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,448,788.33	100%	0	\$0.00		0	\$0.00
31403TD43		BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00
31403TD50		BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00

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31403TDQ4	BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00
31403TDR2	BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0	BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8	BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
31403TDU5	BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00
31403TDV3	BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00
31403TDW1	BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00
31403TDX9	BANK ONE,N.A.	10	\$2,298,749.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,298,749.64	100%	0	\$0.00		0	\$0.00
31403TDY7	BANK ONE,N.A.	16	\$2,625,307.48	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,771.40	5.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,766,078.88	100%	0	\$0.00		0	\$0.00
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00
31403TFH2	Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,867,136.86	100%	0	\$0.00		0	\$0.00
31403TMT8	SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00
31403TMU5	SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00

31403TMV3		SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00
31403TMW1		SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00
31403TMX9		SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00
31403TN75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	36	\$7,231,967.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,231,967.19	100%	0	\$0.00		0	\$0.00
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	1	\$191,389.43	NA	1	\$191,389.43
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,550.00	100%	1	\$191,389.43		1	\$191,389.43
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,210.00	100%	0	\$0.00		0	\$0.00
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00
31403TPF5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$634,183.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,989.38	52.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,172.95	100%	0	\$0.00		0	\$0.00
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00

31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TRB2	PLYMOUTH SAVINGS BANK	6	\$1,138,559.08	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,546.77	43.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,105.85	100%	0	\$0.00		0	\$0.00
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT38	GMAC MORTGAGE CORPORATION	2	\$366,258.90	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,705.32	70.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,964.22	100%	0	\$0.00		0	\$0.00
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00

31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00
31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00

31403TTM6	GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00
31403TTN4	GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00
31403TTP9	GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00
31403TTQ7	GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00
31403TTR5	GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00
31403TTS3	GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00
31403TTT1	GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00
31403TTU8	GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00
31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
Total		209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00
31403TTW4	GMAC MORTGAGE	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00

Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00
31403TUW2		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,691,504.64	58.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,887,804.64	100%	0	\$0.00		0	\$0.00
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0.00
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00

31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00
31403U4L2		GMAC MORTGAGE CORPORATION	1	\$223,711.89	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,201.34	83.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,913.23	100%	0	\$0.00		0	\$0.00
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00
31403U4Q1		GMAC MORTGAGE	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
31403U4X6		GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,002.27	100%	0	\$0.00		0	\$0.00
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,086.42	100%	0	\$0.00		0	\$0.00
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,366,385.17	100%	0	\$0.00		0	\$0.00
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00
31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00
31403U5W7			55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0
Total			244	\$33,388,131.90	100%	0	\$0.00		0
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0
Total			68	\$7,151,956.44	100%	0	\$0.00		0
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0
Total			77	\$12,442,624.06	100%	0	\$0.00		0
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0
Total			92	\$12,570,555.16	100%	0	\$0.00		0
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0
Total			293	\$50,772,637.65	100%	0	\$0.00		0
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0
Total			241	\$23,695,294.56	100%	0	\$0.00		0
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0
Total			290	\$37,509,774.66	100%	0	\$0.00		0
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0
Total			124	\$26,897,737.65	100%	0	\$0.00		0
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0
Total			234	\$47,766,049.09	100%	0	\$0.00		0
31403U7D7		COUNTRYWIDE	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00
31403U7H8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
Total			296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
Total			531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00
31403UGR6		OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
Total			283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00
31403UGS4		Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00
31403UHE4		OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00
31403UHF1		OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
Total			480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00
31403UHG9		OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00

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31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00

Total			132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable		30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UMD0	Unavailable		4	\$1,033,169.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,169.46	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK		1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00
31403UMF5	OHIO SAVINGS BANK		1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable		252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK		1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK		5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable		30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8	Unavailable		50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00
31403UNS6	OHIO SAVINGS BANK		6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4	OHIO SAVINGS BANK		2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5	OHIO SAVINGS BANK		6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00

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31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UPH8		Unavailable	8	\$1,033,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,950.77	100%	0	\$0.00		0	\$0.00
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,002,986.49	100%	0	\$0.00	0	\$0.00
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	2	\$479,126.81	NA	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	\$0.00
Total			207	\$43,079,232.17	100%	2	\$479,126.81	0	\$0.00
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	\$0.00
Total			72	\$15,890,009.27	100%	0	\$0.00	0	\$0.00
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	\$0.00
Total			16	\$1,100,882.44	100%	0	\$0.00	0	\$0.00
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	\$0.00
Total			25	\$2,824,832.64	100%	0	\$0.00	0	\$0.00
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	\$0.00
Total			34	\$2,075,376.32	100%	0	\$0.00	0	\$0.00
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	\$0.00
Total			25	\$2,450,870.20	100%	0	\$0.00	0	\$0.00
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	\$0.00
Total			20	\$2,536,569.43	100%	0	\$0.00	0	\$0.00
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	\$0.00
Total			17	\$3,471,838.42	100%	0	\$0.00	0	\$0.00
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	\$0.00
Total			33	\$2,059,892.63	100%	0	\$0.00	0	\$0.00

31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,795.22	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,364.23	93.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,159.45	100%	0	\$0.00		0	\$0.00
31403VAY5	COUNTRYWIDE HOME LOANS, INC.	1	\$217,312.74	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,499.65	82.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,812.39	100%	0	\$0.00		0	\$0.00
31403VB32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total		392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00
31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00

31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00
31403VBF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00
31403VBG3	COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00
31403VBH1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7	COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,629,797.66	70.18%	1	\$54,747.80	NA	0	\$0.00
Total		187	\$10,871,635.46	100%	1	\$54,747.80		0	\$0.00
31403VBK4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2	COUNTRYWIDE	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00
31403VBM0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9	COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00
31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00
31403VBU2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00
31403VBV0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00

Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,520,106.48	100%	0	\$0.00		0	\$0.00
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1			18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0
Total			47	\$5,581,600.21	100%	0	\$0.00		0
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0
Total			58	\$12,490,542.03	100%	0	\$0.00		0
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0
Total			205	\$29,483,959.12	100%	0	\$0.00		0
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0
Total			177	\$24,241,385.33	100%	0	\$0.00		0
31403VCS6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0
Total			47	\$10,200,773.71	100%	0	\$0.00		0
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0
Total			87	\$18,121,719.95	100%	0	\$0.00		0
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0
Total			190	\$25,231,048.00	100%	0	\$0.00		0
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0
Total			43	\$3,071,507.36	100%	0	\$0.00		0
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0
		Unavailable	52	\$6,809,035.56	63.99%	1	\$118,249.09	NA	0
Total			81	\$10,640,789.56	100%	1	\$118,249.09		0
31403VD22		COUNTRYWIDE	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00
31403VD48	COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00
31403VD63	COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00
31403VD71	COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00
31403VDA4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00
31403VDB2	COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00
31403VDC0	COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total		272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	1	\$148,428.62	NA	0	\$0.00
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,550,355.20	100%	1	\$148,428.62		0	\$0.00
31403VDE6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00
31403VDF3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00

31403VDT3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00
31403VDV8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00
31403VDX4	COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21	COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54	COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62	COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70	COUNTRYWIDE	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
31403VEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$767,744.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,872,433.91	70.92%	1	\$205,041.77	NA	0	\$0.00

Total			13	\$2,640,178.37	100%	1	\$205,041.77		0	\$0.00
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00

31403VFD6	Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00
31403VFE4	COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00
31403VFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00
31403VFG9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00
31403VFH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00
31403VFJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00
31403VFK0	COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00
31403VFM6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00
31403VFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00
31403VFT1		COUNTRYWIDE HOME LOANS, INC.	1	\$204,700.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,653,110.43	95.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,857,810.43	100%	0	\$0.00		0	\$0.00
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00

Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00
31403VG60		Unavailable	1	\$103,457.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,457.12	100%	0	\$0.00		0	\$0.00
31403VG78		COUNTRYWIDE HOME LOANS, INC.	3	\$534,687.47	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$857,522.08	61.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,209.55	100%	0	\$0.00		0	\$0.00
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00
31403VGH6			46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0
Total			301	\$39,234,338.98	100%	0	\$0.00		0
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0
Total			121	\$15,719,317.64	100%	0	\$0.00		0
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0
Total			82	\$13,886,938.84	100%	0	\$0.00		0
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0
Total			74	\$11,800,016.47	100%	0	\$0.00		0
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0
Total			169	\$29,871,641.14	100%	0	\$0.00		0
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0
Total			14	\$2,269,548.69	100%	0	\$0.00		0
31403VGU7		COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37	11.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,051,299.93	88.54%	0	\$0.00	NA	0
Total			36	\$6,834,487.30	100%	0	\$0.00		0
31403VGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25	4.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,254.30	95.56%	0	\$0.00	NA	0
Total			16	\$2,812,042.55	100%	0	\$0.00		0
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0
Total			24	\$4,683,912.34	100%	0	\$0.00		0
31403VGY9		COUNTRYWIDE	2	\$224,095.28	4.98%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
31403VGZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$714,336.26	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,378.65	51.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,714.91	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

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

31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00
Total		379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00
31403VJ34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,719,750.03	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,999,177.72	52.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,718,927.75	100%	0	\$0.00		0	\$0.00
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00
31403VJ75	COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00
31403VJ83	COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00
31403VJ91	COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00
31403VJB6	COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,957.43	100%	0	\$0.00		0	\$0.00
31403VJD2	COUNTRYWIDE	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00
31403VJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,136,737.07	100%	0	\$0.00		0	\$0.00
31403VJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,989,138.82	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,366.15	14.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,504.97	100%	0	\$0.00		0	\$0.00
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00

31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00

31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00
31403VL80	COUNTRYWIDE	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	5	\$679,771.00	28.18%	1	\$80,446.62	NA	0	\$0.00
Total			18	\$2,411,983.19	100%	1	\$80,446.62		0	\$0.00
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00
31403VLB3		COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,051.54	100%	0	\$0.00		0	\$0.00
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00
31403VLL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,169.09	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,280.37	32.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,945,449.46	100%	0	\$0.00		0	\$0.00
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00

31403VMR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00
31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00
31403VMU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,100.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,769,585.40	76.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,178,685.40	100%	0	\$0.00		0	\$0.00
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00

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31403VN21		Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00
31403VN39		COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,365.63	100%	0	\$0.00		0	\$0.00
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		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%	1	\$75,378.67	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%	1	\$75,378.67		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	\$0.00
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00
31403VNQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$658,640.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,459,925.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,118,565.00	100%	0	\$0.00		0	\$0.00
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00

31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00
31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00
31403VP29	COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
Total		369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00
31403VP37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00
31403VP45	COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00
31403VP52	COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00
31403VP60	COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00
31403VP94	COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00
Total		564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00
31403VPA1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00
31403VPG8	COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$14,295,459.77	67.02%	1	\$49,570.05	NA	0	\$0.00

Total			391	\$21,330,667.73	100%	1	\$49,570.05		0	\$0.00
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00
		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%	1	\$89,398.20	NA	0	\$0.00
Total		137	\$8,028,101.46	100%	1	\$89,398.20		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	\$0.00
31403VQ93	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00
31403VQA0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00
31403VQB8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00
31403VQC6	COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00
Total		494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00
31403VQD4	COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$77,845,005.07	72.11%	2	\$338,607.03	NA	0	\$0.00
Total		572	\$107,950,170.08	100%	2	\$338,607.03		0	\$0.00
31403VQE2	COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00
31403VQF9	COUNTRYWIDE	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
Total		42	\$6,525,150.47	100%	0	\$0.00	0	\$0.00	0
31403VQW2	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,183,777.66	100%	0	\$0.00	0	\$0.00	0
31403VQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,231,073.47	100%	0	\$0.00	0	\$0.00	0
31403VRA9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,395,104.43	100%	0	\$0.00	0	\$0.00	0
31403VRB7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00
Total		403	\$88,013,677.07	100%	0	\$0.00	0	\$0.00	0
31403VRC5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,939,273.43	100%	0	\$0.00	0	\$0.00	0
31403VRH4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,875,204.51	100%	0	\$0.00	0	\$0.00	0
31403VRJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	1	\$38,600.32	NA	0	\$0.00
	Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,285,274.42	100%	1	\$38,600.32	0	\$0.00	0
31403VRK7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,686,379.43	100%	0	\$0.00	0	\$0.00	0
31403VRL5	COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00

Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
		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
31403VSG5		COUNTRYWIDE HOME LOANS, INC.	4	\$726,611.51	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,490,770.83	86.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,217,382.34	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
31403WCM7		UNITED SAVINGS BANK FSB	10	\$1,790,969.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,790,969.05	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
31403WCQ8		UNITED SAVINGS BANK FSB	8	\$610,921.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$610,921.84	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
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00

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31403WFV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00
31403WG27	RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00
31403WG35	RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00
31403WG43	Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00
31403WG50	Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00
31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00
31403WG76	Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00
31403WG84	RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,610,471.02	100%	0	\$0.00		0	\$0.00
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00
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
31403WH67		Unavailable	13	\$1,576,002.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,002.50	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
		Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00
31403WHB6		Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00
31403WHC4		Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00
31403WHD2		RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00

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31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00
31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00
31403WHM2	Unavailable	34	\$4,591,866.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,591,866.95	100%	0	\$0.00		0	\$0.00
31403WHN0	Unavailable	11	\$1,244,122.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,122.12	100%	0	\$0.00		0	\$0.00
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00
31403WHU4	RBMG INC.		1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00
31403WHV2	Unavailable		34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00
31403WHW0	Unavailable		21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00
31403WHX8	Unavailable		20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00
31403WHY6	RBMG INC.		1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00
31403WHZ3	RBMG INC.		1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00
31403WJA6	Unavailable		15	\$1,406,926.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,406,926.82	100%	0	\$0.00		0	\$0.00
31403WJB4	RBMG INC.		1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2	RBMG INC.		1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0	RBMG INC.		5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8	RBMG INC.		1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5	RBMG INC.		3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00

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31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00
31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,496,286.09	94.84%	1	\$301,040.11	NA	0	\$0.00
Total		46	\$8,958,264.91	100%	1	\$301,040.11		0	\$0.00
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5	RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2	RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00

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31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8	RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6	RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4	Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403WL62	Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31403XN84	GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$642,041.62	100%	0	\$0.00		0	\$0.00
31403XN92	GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00
31403XP25	GMAC MORTGAGE CORPORATION	9	\$2,307,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,307,617.00	100%	0	\$0.00		0	\$0.00
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66		55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0
Total			79	\$5,310,766.30	100%	0	\$0.00		0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0
Total			28	\$1,571,966.36	100%	0	\$0.00		0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0
Total			66	\$6,450,919.31	100%	0	\$0.00		0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0
Total			37	\$5,688,891.76	100%	0	\$0.00		0
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0
Total			45	\$5,559,033.09	100%	0	\$0.00		0
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0
Total			38	\$3,479,401.64	100%	0	\$0.00		0
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0
Total			20	\$1,375,968.78	100%	0	\$0.00		0
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0
Total			58	\$11,251,501.42	100%	0	\$0.00		0
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0
Total			52	\$9,732,463.43	100%	0	\$0.00		0
31403XPF6		GMAC MORTGAGE	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00
31403XPH2		GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,565.37	100%	0	\$0.00		0	\$0.00
31403XPJ8		GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00
31403XPL3		GMAC MORTGAGE CORPORATION	2	\$577,346.06	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,070.48	73.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,416.54	100%	0	\$0.00		0	\$0.00
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00
31403XPT6		GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,845.81	100%	0	\$0.00		0	\$0.00
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00

Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ65		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,775,464.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,464.68	100%	0	\$0.00		0	\$0.00
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ81		Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,593.68	100%	0	\$0.00		0	\$0.00
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00

31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00
31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00
31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00

31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,505,052.59	93.38%	1	\$97,609.83	NA	0	\$0.00
Total		63	\$6,966,457.82	100%	1	\$97,609.83		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	\$0.00
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00

31403XRJ6	WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00
31403XRL1	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00
31403XRN7	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00

31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,934.73	100%	0	\$0.00		0	\$0.00
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRX5	WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,620,577.15	100%	0	\$0.00		0	\$0.00
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00
31403XSM8	STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,565.46	100%	0	\$0.00		0	\$0.00
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00

31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00
31403XSV8	Unavailable	20	\$1,900,815.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,900,815.04	100%	0	\$0.00		0	\$0.00
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00
31403XTA3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00
31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00

31403XTF2	WASHINGTON MUTUAL BANK	8	\$1,350,027.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,027.90	100%	0	\$0.00		0	\$0.00
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00

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31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
31403YB51	REGIONS BANK	15	\$3,115,938.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,115,938.30	100%	0	\$0.00		0	\$0.00
31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00
31403YB77	REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00

31403YB85	REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,646.41	14.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,432,410.57	100%	0	\$0.00		0	\$0.00
31403YB93	REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00
31403YBQ5	THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$882,426.87	100%	0	\$0.00		0	\$0.00
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$937,508.96	100%	0	\$0.00		0	\$0.00
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00
31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00
31403YC50	MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00
31403YC68	MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,264.58	100%	0	\$0.00		0	\$0.00
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$915,098.73	100%	0	\$0.00		0	\$0.00
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0.00
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00
31403YCH4			161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			161	\$14,587,600.21	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,487,901.67	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,808,088.00	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,098,232.19	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,797,196.08	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,137.46	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,348,713.93	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,879,299.01	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,817.91	100%	0	\$0.00	0	\$0.00	\$0.00
31403YCS0		MANUFACTURERS AND TRADERS TRUST	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00
31403YCT8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$608,896.74	100%	0	\$0.00		0	\$0.00
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00
31403YCY7	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0.00
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00

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31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$614,850.34	100%	0	\$0.00		0	\$0.00
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00

31403YGB3	GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00
31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGI6	GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3	GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00

31403YGL1	GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00
31403YGM9	GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7	GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2	GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0	GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00
31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6	GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
	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	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31403YHK2		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,356,424.31	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,390.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,814.31	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00

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

Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1	COMPASS BANK		139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9	COMPASS BANK		96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7	COMPASS BANK		219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5	COMPASS BANK		121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3	COMPASS BANK		103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1	COMPASS BANK		104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8	COMPASS BANK		73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00
31403YJV6	COMPASS BANK		23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00
31403YJZ7	COMPASS BANK		269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28	CITIMORTGAGE, INC.		7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00
31403YK36	CITIMORTGAGE, INC.		8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00
31403YK44	CITIMORTGAGE, INC.		3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77	CITIMORTGAGE, INC.		24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00

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

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31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,372,654.85	100%	0	\$0.00		0	\$0.00
31403YKX0		CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00
31403YKY8		CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00
31403YKZ5		CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00
31403YL27		CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00
31403YL43		CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00
31403YL50		Unavailable	7	\$1,345,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,498.48	100%	0	\$0.00		0	\$0.00
31403YLA9		CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00
31403YLB7		CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3		CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1		CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8		CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total			861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00

31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403Y LH4	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
31403Y LJ0	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
31403Y LK7	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
31403Y LL5	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
31403Y LM3	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
31403Y LN1	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
31403Y LP6	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
31403Y LQ4	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
31403Y LR2	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
31403Y LS0	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

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31403YLT8	CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5	CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00
31403YLV3	CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00
31403YLW1	CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00
31403YLY9	CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00
31403YLY7	CITIMORTGAGE, INC.	2	\$404,028.48	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,772,786.51	87.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,176,814.99	100%	0	\$0.00		0	\$0.00
31403YLZ4	CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM26	WACHOVIA MORTGAGE CORPORATION	7	\$1,505,772.46	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,659,772.46	100%	0	\$0.00		0	\$0.00
31403YM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42	WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00

31403YM59	WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,234,704.00	100%	0	\$0.00		0	\$0.00
31403YM67	WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00
31403YM75	WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00
31403YMP5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00
31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00
31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00
31403YMS9	Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00
31403YMW0	MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,715.26	100%	0	\$0.00		0	\$0.00

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31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63	WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71	WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
31403YS20	AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,355.92	100%	0	\$0.00		0	\$0.00
31403YS38	AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46	AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53	AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS61	AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,992.60	100%	0	\$0.00		0	\$0.00
31403YS79	AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00

31403YS87	SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00
31403YS95	SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00
31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00
31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9		SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00
31403YTC7		SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00
31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00

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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
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00

31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXX6	Unavailable	26	\$4,830,044.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,830,044.79	100%	0	\$0.00		0	\$0.00
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00

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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
31403YYG2	Unavailable		18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable		35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable		55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable		66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00
31403YYP2	Unavailable		26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00
31403YYR8	Unavailable		14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK		8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00
31403YZ48	Unavailable	15	\$2,509,304.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,509,304.10	100%	0	\$0.00		0	\$0.00
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
31403YZF3		INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00
31403YZG1		INDYMAC BANK, FSB	1	\$232,500.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,083,593.39	89.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,316,093.39	100%	0	\$0.00		0	\$0.00
31403YZH9		INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5		INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0		INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6		Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1		Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZQ9		Unavailable	16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,670.00	100%	0	\$0.00		0	\$0.00
31403YZR7		INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5		INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3		INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0		INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00

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		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 FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00
31404A2Y9		COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6		COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0		COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8		REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00
31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00

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31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3R3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00
31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,150.00	100%	0	\$0.00		0	\$0.00

31404A4B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00
31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00
31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00
31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,020,530.00	100%	0	\$0.00		0	\$0.00
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00

31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00
31404ABF0		6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0
Total			48	\$10,812,827.82	100%	0	\$0.00		0
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0
Total			61	\$12,925,593.89	100%	0	\$0.00		0
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0
Total			10	\$2,603,757.52	100%	0	\$0.00		0
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0
Total			26	\$4,942,711.89	100%	0	\$0.00		0
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0
Total			41	\$5,398,115.95	100%	0	\$0.00		0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0
Total			87	\$10,916,253.51	100%	0	\$0.00		0
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0
Total			22	\$2,076,780.17	100%	0	\$0.00		0
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0
Total			5	\$597,543.02	100%	0	\$0.00		0
31404AC28		CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0
Total			39	\$3,207,466.54	100%	0	\$0.00		0
31404AC36			257	\$28,178,121.78	100%	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A.							
Total			257	\$28,178,121.78	100%	0	\$0.00	0	\$0.00
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00	0	\$0.00
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,902,036.78	100%	0	\$0.00	0	\$0.00
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	\$0.00
Total			80	\$4,802,670.58	100%	0	\$0.00	0	\$0.00
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,310,433.21	100%	0	\$0.00	0	\$0.00
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,616,143.70	100%	0	\$0.00	0	\$0.00
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	\$0.00
Total			55	\$2,123,691.24	100%	0	\$0.00	0	\$0.00
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,951,686.01	100%	0	\$0.00	0	\$0.00
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,844,046.80	100%	0	\$0.00	0	\$0.00
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,546,300.00	100%	0	\$0.00	0	\$0.00
31404ACJ1		SOUTHTRUST MORTGAGE	5	\$1,100,241.89	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			5	\$1,100,241.89	100%	0	\$0.00	0	\$0.00
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	\$0.00
Total			429	\$41,023,702.40	100%	0	\$0.00	0	\$0.00
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	\$0.00
Total			968	\$84,773,290.25	100%	0	\$0.00	0	\$0.00
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	\$0.00
Total			905	\$77,378,837.11	100%	0	\$0.00	0	\$0.00
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	\$0.00
Total			209	\$16,372,312.68	100%	0	\$0.00	0	\$0.00
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,272,522.30	100%	0	\$0.00	0	\$0.00
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00	0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00	0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00	0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00	0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00	0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00	0	\$0.00

31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADR2		CHARTER ONE BANK, N.A.	72	\$4,488,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,488,239.79	100%	0	\$0.00		0	\$0.00
31404ADS0		CHARTER ONE BANK, N.A.	42	\$1,975,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,975,066.64	100%	0	\$0.00		0	\$0.00

31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00
31404ADV3	CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00
Total		614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00
31404ADW1	CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00
31404ADX9	CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00
31404ADY7	CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00
31404ADZ4	CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00
31404AE75	THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00
31404AE83	THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00
31404AE91		35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			35	\$7,480,910.16	100%	0	\$0.00	0	\$0.00
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	\$0.00
Total			25	\$2,455,042.92	100%	0	\$0.00	0	\$0.00
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	\$0.00
Total			51	\$3,285,978.05	100%	0	\$0.00	0	\$0.00
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	\$0.00
Total			35	\$2,160,513.49	100%	0	\$0.00	0	\$0.00
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	\$0.00
Total			13	\$1,579,027.48	100%	0	\$0.00	0	\$0.00
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	\$0.00
Total			22	\$2,860,515.81	100%	0	\$0.00	0	\$0.00
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,103,626.31	100%	0	\$0.00	0	\$0.00
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	\$0.00
Total			37	\$2,272,885.23	100%	0	\$0.00	0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00	0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00
31404AFR0		THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,982,159.88	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
31404AFY5		THE HUNTINGTON NATIONAL BANK	2	\$265,709.36	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,001.66	56.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$612,711.02	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	\$0.00

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

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		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00

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

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31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00
31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$561,874.91	100%	0	\$0.00		0	\$0.00
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANR1		Unavailable	18	\$2,499,354.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,354.11	100%	0	\$0.00		0	\$0.00
31404ANS9		Unavailable	16	\$2,130,619.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,619.42	100%	0	\$0.00		0	\$0.00
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANW0		Unavailable	21	\$920,431.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$920,431.01	100%	0	\$0.00		0	\$0.00
31404ANX8		Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,625,770.71	100%	0	\$0.00		0	\$0.00
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6			1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0
Total			82	\$13,036,976.70	100%	0	\$0.00		0
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0
Total			2	\$115,945.71	100%	0	\$0.00		0
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	1	\$118,773.55	NA	0
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0
Total			4,350	\$665,428,179.02	100%	1	\$118,773.55		0
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0
Total			78	\$11,073,722.85	100%	0	\$0.00		0
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0
Total			18	\$2,808,436.86	100%	0	\$0.00		0
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0
Total			18	\$2,181,768.49	100%	0	\$0.00		0
31404AQ80		BANK OF AMERICA NA	2	\$349,631.35	16.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,739,211.69	83.26%	0	\$0.00	NA	0
Total			13	\$2,088,843.04	100%	0	\$0.00		0
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0
Total			50	\$6,988,241.59	100%	0	\$0.00		0
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0
Total			78	\$11,728,479.62	100%	0	\$0.00		0
31404AQY3			2	\$252,540.25	3.1%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0.00
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0.00
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0.00
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00
31404AT38		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,731.39	100%	0	\$0.00		0	\$0.00
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0.00
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00

31404ATL8	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00
31404ATM6	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00
31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00
31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,618.24	100%	0	\$0.00		0	\$0.00
31404ATV6	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00
31404ATZ7	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00
31404AU28	ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AU69	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,729.72	100%	0	\$0.00		0	\$0.00
31404AU77	ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$984,295.37	100%	0	\$0.00		0	\$0.00
31404AU85		12	\$481,311.25	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			12	\$481,311.25	100%	0	\$0.00	0	\$0.00	0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,037.51	100%	0	\$0.00	0	\$0.00	0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,668.59	100%	0	\$0.00	0	\$0.00	0
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,348,442.26	100%	0	\$0.00	0	\$0.00	0
31404AUK8		ABN AMRO MORTGAGE GROUP, INC.	30	\$2,603,228.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,603,228.31	100%	0	\$0.00	0	\$0.00	0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$980,586.99	100%	0	\$0.00	0	\$0.00	0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,134.54	100%	0	\$0.00	0	\$0.00	0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,498,382.84	100%	0	\$0.00	0	\$0.00	0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00	0	\$0.00	0
31404AUR3		ABN AMRO MORTGAGE GROUP,	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			285	\$32,088,402.67	100%	0	\$0.00	0	\$0.00
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0.00
Total			298	\$34,680,848.04	100%	0	\$0.00	0	\$0.00
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,858,305.51	100%	0	\$0.00	0	\$0.00
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,207,318.11	100%	0	\$0.00	0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00	0	\$0.00
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00	0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,058,398.97	100%	0	\$0.00	0	\$0.00
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,192,950.73	100%	0	\$0.00	0	\$0.00
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,848,359.73	100%	0	\$0.00	0	\$0.00
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,871,709.89	100%	0	\$0.00	0	\$0.00

31404AV35	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00
31404AV50	ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$758,996.33	100%	0	\$0.00		0	\$0.00
31404AV68	ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$790,885.81	100%	0	\$0.00		0	\$0.00
31404AV76	ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$425,256.25	100%	0	\$0.00		0	\$0.00
31404AVA9	ABN AMRO MORTGAGE GROUP, INC.	3	\$277,460.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,460.78	100%	0	\$0.00		0	\$0.00
31404AVB7	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00
31404AVC5	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00
31404AVD3	ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,270.60	100%	0	\$0.00		0	\$0.00
31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$861,721.08	100%	0	\$0.00		0	\$0.00
31404AVH4		529	\$35,506,780.53	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			529	\$35,506,780.53	100%	0	\$0.00	0	\$0.00	0
31404AVJ0		ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$75,145,317.47	100%	0	\$0.00	0	\$0.00	0
31404AVK7		ABN AMRO MORTGAGE GROUP, INC.	162	\$18,617,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,617,967.93	100%	0	\$0.00	0	\$0.00	0
31404AVL5		ABN AMRO MORTGAGE GROUP, INC.	568	\$27,368,984.47	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$27,368,984.47	100%	0	\$0.00	0	\$0.00	0
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$873,415.65	100%	0	\$0.00	0	\$0.00	0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0.00	0
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$45,037,257.12	100%	0	\$0.00	0	\$0.00	0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0.00	0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0.00	0
31404AVS0		ABN AMRO MORTGAGE GROUP,	10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0.00
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0.00
31404AVU5		ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$235,911.15	100%	0	\$0.00	0	\$0.00
31404AVW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$438,570.56	100%	0	\$0.00	NA	\$0.00
Total			3	\$438,570.56	100%	0	\$0.00	0	\$0.00
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0.00
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0.00
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0.00
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,667,130.00	100%	0	\$0.00	0	\$0.00
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	\$0.00
Total			3	\$236,822.95	100%	0	\$0.00	0	\$0.00
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,073,422.28	100%	0	\$0.00	0	\$0.00
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,608,121.32	100%	0	\$0.00	0	\$0.00

31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00

31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00
31404AY81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,086,212.77	100%	0	\$0.00		0	\$0.00
31404AY99		SELF-HELP VENTURES FUND	10	\$357,629.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$357,629.09	100%	0	\$0.00		0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,359,046.12	100%	0	\$0.00		0	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,210,397.89	100%	0	\$0.00		0	\$0.00
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00
31404AZA5		SELF-HELP VENTURES FUND	3	\$88,860.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$88,860.30	100%	0	\$0.00		0	\$0.00
31404AZB3			4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			4	\$114,688.10	100%	0	\$0.00	0	\$0.00
31404AZC1		SELF-HELP VENTURES FUND	3	\$113,391.37	100%	0	\$0.00	NA	\$0.00
Total			3	\$113,391.37	100%	0	\$0.00	0	\$0.00
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	\$0.00
Total			49	\$9,039,457.09	100%	0	\$0.00	0	\$0.00
31404BA85		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,011,920.28	100%	0	\$0.00	0	\$0.00
31404BA93		BERKSHIRE COUNTY SAVINGS BANK	13	\$624,147.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$624,147.45	100%	0	\$0.00	0	\$0.00
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	\$0.00
Total			24	\$1,650,706.13	100%	0	\$0.00	0	\$0.00
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	\$0.00
Total			30	\$2,104,882.29	100%	0	\$0.00	0	\$0.00
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	\$0.00
Total			9	\$527,315.75	100%	0	\$0.00	0	\$0.00
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$623,671.18	100%	0	\$0.00	0	\$0.00
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	\$0.00
Total			50	\$5,515,376.02	100%	0	\$0.00	0	\$0.00
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	\$0.00

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		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,717.14	100%	0	\$0.00		0	\$0.00
31404BBE1		BERKSHIRE COUNTY SAVINGS BANK	35	\$1,297,409.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,297,409.73	100%	0	\$0.00		0	\$0.00
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00
31404BBG6		BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,727.94	100%	0	\$0.00		0	\$0.00
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00
31404BBJ0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,186,540.75	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,186,540.75	100%	0	\$0.00		0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		43	\$2,416,060.64	100%	0	\$0.00		0	\$0.00
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00
31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0.00

31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
Total		279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00
31404BKN1	Unavailable	12	\$2,838,230.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,838,230.72	100%	0	\$0.00		0	\$0.00
31404BKP6	WASHINGTON MUTUAL BANK, FA	3	\$198,961.12	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,050.00	81.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,011.12	100%	0	\$0.00		0	\$0.00
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00
31404BW32	Unavailable	39	\$7,117,662.27	100%	1	\$111,483.01	NA	0	\$0.00
Total		39	\$7,117,662.27	100%	1	\$111,483.01		0	\$0.00
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,502,934.69	100%	0	\$0.00		0	\$0.00

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31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00
31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00
31404BW99	WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00
31404BWV0	Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,556.91	100%	0	\$0.00		0	\$0.00
31404BWW4	Unavailable	11	\$2,233,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,233,172.00	100%	0	\$0.00		0	\$0.00
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00
31404BX31	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00
31404BX49	WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00

31404BX56	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00
31404BX64	WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00
31404BX72	WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00
31404BX80	Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00
31404BX98	Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00
31404BXA5	WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00
31404BXB3	WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00

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31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXX0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,163.89	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00

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31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,132,107.09	100%	0	\$0.00		0	\$0.00
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$744,703.89	100%	0	\$0.00		0	\$0.00
31404CPT1		Unavailable	9	\$1,308,033.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,308,033.78	100%	0	\$0.00		0	\$0.00
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
31404CPX2	Unavailable		6	\$821,891.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$821,891.98	100%	0	\$0.00		0	\$0.00
31404CPY0	Unavailable		4	\$305,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,051.64	100%	0	\$0.00		0	\$0.00
31404DB23	Unavailable		10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00
31404DB31	Unavailable		11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,619.50	100%	0	\$0.00		0	\$0.00
31404DB49	Unavailable		20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable		7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00
31404DB64	Unavailable		22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DBZ0	Unavailable		8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00
31404DCD8	Unavailable		12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,272.24	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable		13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable		47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable		45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00	0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE	2	\$297,600.00	0.03%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE	214	\$32,904,716.19	3.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	\$0.00

	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00
		11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	38	\$3,866,009.29	0.91%	0	\$0.00	NA	\$0.00

	INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	\$0.00
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	0	\$0.00
Total		3,133	\$426,838,772.34	100%	1	\$141,462.47		0	\$0.00
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
		10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	\$0.00

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	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00

31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00
		8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	\$0.00
		41	\$4,563,486.00	2.27%	0	\$0.00	NA	\$0.00

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

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	\$0.00
Total		1,587	\$201,056,651.45	100%	0	\$0.00	0	\$0.00
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00

CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0.00
Total		2,715	\$398,451,528.95	100%	0	\$0.00	0	\$0.00
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	0	\$0.00	NA	0	\$0.00
		8	\$754,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$138,103,419.05	100%	0	\$0.00		0	\$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00
		9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00

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

	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	1	\$118,181.26	NA	1	\$118,181.26
Total		810	\$98,926,190.45	100%	1	\$118,181.26		1	\$118,181.26
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$122,621,697.92	100%	0	\$0.00		0	\$0.00
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL31		COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,536,327.25	100%	0	\$0.00		0	\$0.00
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL56		ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,281,015.31	35.97%	1	\$11,382.31	NA	0	\$0.00
Total		226	\$17,460,074.52	100%	1	\$11,382.31		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,602.77	100%	0	\$0.00		0	\$0.00
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00
31371LLL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	1	\$228,011.27	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		727	\$77,488,092.05	100%	1	\$228,011.27		0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	145	\$17,726,185.22	6.52%	0	\$0.00	NA	0	\$0.00
		12	\$944,495.41	0.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$271,896,282.88	100%	0	\$0.00		0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,292,744.92	100%	0	\$0.00		0	\$0.00
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,815,231.00	100%	0	\$0.00		0	\$0.00
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0.00
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00

31371LMQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RV29	CITIMORTGAGE, INC.	1	\$80,118.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,118.16	100%	0	\$0.00		0	\$0.00
31371RVD5	CITIMORTGAGE, INC.	1	\$79,902.40	25.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.34	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,900.00	41.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$309,007.74	100%	0	\$0.00		0	\$0.00
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6	CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00
31371RVK9	CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
31371RVM5	CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0	\$0.00

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Total			7	\$705,972.86	100%	0	\$0.00		0	\$0.00
31371RVN3		CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RVQ6		Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,436.80	100%	0	\$0.00		0	\$0.00
31371RVR4		CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$588,180.64	100%	0	\$0.00		0	\$0.00
31371RVV5		Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,228.32	100%	0	\$0.00		0	\$0.00
31371RVW3		CITIMORTGAGE, INC.	2	\$340,268.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$340,268.72	100%	0	\$0.00		0	\$0.00
31371RWA0		CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31371RWF9		Unavailable	1	\$119,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,877.65	100%	0	\$0.00		0	\$0.00
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00	0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00

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

	FIRSTBANK PUERTO RICO							
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	24	\$4,001,610.65	2.18%	0	\$0.00	NA	\$0.00

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

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
		3	\$546,414.13	0.3%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00

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

COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	\$0.00
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	\$0.00
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	\$0.00
	1	\$133,245.31	0.02%	0	\$0.00	NA	\$0.00

HEARTWELL MORTGAGE CORPORATION								
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00
	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00

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

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

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

	BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	\$0.00
		1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	\$0.00
		1	\$149,854.19	0.02%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	\$0.00

STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00

TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00
UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	\$0.00
Total		3,879	\$755,093,742.00	100%	0	\$0.00	0	\$0.00
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	\$0.00

ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00

	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00

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

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

	EXTRACO MORTGAGE							
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT.	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00

	PULASKI							
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	\$0.00
		17	\$2,906,831.34	1.66%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	\$0.00
		2	\$344,773.13	0.2%	0	\$0.00	NA	\$0.00

LIMA SUPERIOR FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANKERSBANK							
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00

ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	\$0.00

DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00

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

		U. S. MORTGAGE CORP.								
		WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00
31377TLH7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31377TR57		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,038,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,038,465.00	100%	0	\$0.00		0	\$0.00
31377TR81		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,348,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,348,158.00	100%	0	\$0.00		0	\$0.00
31377TRA6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,174,077.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,174,077.63	100%	0	\$0.00		0	\$0.00
31377TSJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$609,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$609,467.00	100%	0	\$0.00		0	\$0.00
31377TSK3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$689,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$689,397.00	100%	0	\$0.00		0	\$0.00

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31377TSM9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$639,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$639,441.00	100%	0	\$0.00		0	\$0.00
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31377TSV9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,088,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,088,226.00	100%	0	\$0.00		0	\$0.00
31377TSW7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$13,083,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$13,083,648.78	100%	0	\$0.00		0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT22		CAPRI CAPITAL DUS, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTB2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,482,723.08	100%	0	\$0.00		0	\$0.00

31377TTD8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31377TTF3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,190,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,190,370.00	100%	0	\$0.00		0	\$0.00
31377TTH9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,992,614.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,992,614.52	100%	0	\$0.00		0	\$0.00
31377TTR7	PW FUNDING INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TU38	RED MORTGAGE CAPITAL, INC.	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,400,000.00	100%	0	\$0.00		0	\$0.00
31377TUB0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31377TUF1	MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$12,472,000.00	100%	0	\$0.00		0	\$0.00
31377TUG9	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
31377TUH7	PRUDENTIAL MULTIFAMILY	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,725,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUQ7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,924.07	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUV6		CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,754,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUY0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVA1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00
31390WVM1	PHH MORTGAGE SERVICES CORPORATION	11	\$1,952,053.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,952,053.71	100%	0	\$0.00		0	\$0.00
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00

31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00
31390WVZ2		PHH MORTGAGE SERVICES CORPORATION	9	\$2,392,395.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,392,395.70	100%	0	\$0.00		0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00

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

		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
31400S4M8		WACHOVIA MORTGAGE CORPORATION	5	\$609,567.60	54.57%	0	\$0.00	NA	0
		Unavailable	5	\$507,419.32	45.43%	0	\$0.00	NA	0
Total			10	\$1,116,986.92	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	\$0.00
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	\$0.00
Total		123	\$12,091,628.66	100%	0	\$0.00	0	\$0.00
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	\$0.00
Total		27	\$2,644,870.40	100%	0	\$0.00	0	\$0.00
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	\$0.00
Total		58	\$6,633,075.48	100%	0	\$0.00	0	\$0.00
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	\$0.00
Total		78	\$11,280,863.70	100%	0	\$0.00	0	\$0.00
31400UL51	ABN AMRO MORTGAGE GROUP, INC.	4	\$305,200.00	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	\$0.00
Total		18	\$1,244,346.43	100%	0	\$0.00	0	\$0.00
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	\$0.00
Total		51	\$2,808,702.11	100%	0	\$0.00	0	\$0.00
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	\$0.00
Total		77	\$4,303,025.04	100%	0	\$0.00	0	\$0.00
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	\$0.00
Total		44	\$2,134,313.89	100%	0	\$0.00	0	\$0.00
31400UL93		5	\$256,959.56	25.39%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		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
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0
Total			62	\$5,736,761.43	100%	0	\$0.00		0
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0
Total			27	\$2,503,215.80	100%	0	\$0.00		0
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0
Total			5	\$1,028,116.09	100%	0	\$0.00		0
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0
Total			6	\$1,102,520.40	100%	0	\$0.00		0
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0
Total			15	\$2,428,706.28	100%	0	\$0.00		0
31400UMH4		Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0
Total			7	\$1,017,481.67	100%	0	\$0.00		0
31400UMJ0		ABN AMRO MORTGAGE GROUP,	3	\$652,300.00	33.39%	0	\$0.00	NA	0

		INC.								
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00
31401K5F8			43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00
31401LF40	BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,187,429.41	100%	0	\$0.00		0	\$0.00
31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00
31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00
31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00
31401XDS3		26	\$4,507,660.44	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			26	\$4,507,660.44	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,794.71	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3E4		RATE ONE HOME LOANS INC.	13	\$1,986,114.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,114.80	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,925.28	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,885.29	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,371,550.00	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,206.16	100%	0	\$0.00	0	\$0.00	\$0.00
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,410.00	100%	0	\$0.00	0	\$0.00	\$0.00
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,798.86	100%	0	\$0.00	0	\$0.00	\$0.00
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,654.16	100%	0	\$0.00	0	\$0.00	\$0.00
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00
31402BPP3		Unavailable	5	\$951,232.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$951,232.51	100%	0	\$0.00		0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00
31402HYF2			259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			259	\$25,867,028.19	100%	0	\$0.00	0	\$0.00
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	\$0.00
Total			467	\$47,546,557.83	100%	0	\$0.00	0	\$0.00
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,862,067.86	100%	0	\$0.00	0	\$0.00
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,982,728.27	100%	0	\$0.00	0	\$0.00
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,809,945.81	100%	0	\$0.00	0	\$0.00
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,529,485.18	100%	0	\$0.00	0	\$0.00
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	\$0.00
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

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31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$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	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMR6		CROWN MORTGAGE COMPANY	7	\$1,039,249.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,249.95	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43			93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			93	\$17,088,045.34	100%	0	\$0.00	0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00	0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00	0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	1	\$113,512.86	NA	\$0.00
Total			133	\$23,120,630.89	100%	1	\$113,512.86	0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00	0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00	0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	\$0.00
Total			72	\$9,917,544.33	100%	0	\$0.00	0	\$0.00
31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,074,188.60	100%	0	\$0.00	0	\$0.00
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,175,900.00	100%	0	\$0.00	0	\$0.00
31402SUV7		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,364,276.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,364,276.45	100%	0	\$0.00	0	\$0.00
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00	0	\$0.00

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31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00
31402TXV2	PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00
31402TXW0	PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00
31402VZN3	HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,936.85	100%	0	\$0.00		0	\$0.00
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00
31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0.00
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00
31402WZP6		Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,011.20	100%	0	\$0.00		0	\$0.00
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0.00
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00

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

31403DYZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0.00
31403DZX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00

31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00
31403E4M6	POPULAR MORTGAGE, INC.	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		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 HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0
Total			26	\$3,136,390.00	100%	0	\$0.00		0
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0
Total			17	\$1,614,450.00	100%	0	\$0.00		0
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0
Total			22	\$4,574,922.12	100%	0	\$0.00		0
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0
Total			23	\$4,559,326.03	100%	0	\$0.00		0
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0
Total			158	\$18,618,153.67	100%	0	\$0.00		0
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0

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Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00
31403FBB9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$737,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$737,000.00	100%	0	\$0.00		0	\$0.00
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00

31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00
31403GLA8	Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00
31403GUQ3		Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,531.41	100%	0	\$0.00		0	\$0.00
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00

31403HD23	HOME STAR MORTGAGE SERVICES, LLC	4	\$632,140.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,523,610.00	87.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,155,750.00	100%	0	\$0.00		0	\$0.00
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0.00
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
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			16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0
Total			438	\$95,810,070.91	100%	0	\$0.00		0
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0
Total			372	\$78,925,674.86	100%	0	\$0.00		0
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0
Total			88	\$13,597,135.87	100%	0	\$0.00		0
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0
Total			79	\$13,435,248.48	100%	0	\$0.00		0
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0
Total			51	\$9,654,028.00	100%	0	\$0.00		0
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0
Total			202	\$44,986,141.84	100%	0	\$0.00		0
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0
Total			204	\$45,404,215.67	100%	0	\$0.00		0
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0
		Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0
Total			343	\$59,527,699.88	100%	0	\$0.00		0
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0
Total			41	\$4,047,738.79	100%	0	\$0.00		0
31403J2Y1		FLAGSTAR BANK,	5	\$266,960.17	11.58%	0	\$0.00	NA	0

	FSB								
	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%	1	\$93,317.03	NA	0	\$0.00
Total		176	\$23,663,208.20	100%	1	\$93,317.03		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

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Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JFF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00

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31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00
31403JZD1		FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00
31403JZE9		FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00
31403JZF6		FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4		FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2		FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K2Z5		Unavailable	16	\$1,066,426.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,426.95	100%	0	\$0.00		0	\$0.00
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00

Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00
31403K5J8		Unavailable	16	\$2,485,658.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,485,658.30	100%	0	\$0.00		0	\$0.00
31403KE25		INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,600.45	100%	0	\$0.00		0	\$0.00
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,233,590.63	100%	0	\$0.00		0	\$0.00
31403KE41		INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$15,873,829.49	100%	0	\$0.00		0	\$0.00
31403KE58		Unavailable	14	\$1,121,569.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,121,569.25	100%	0	\$0.00		0	\$0.00
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00
31403KE74		INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00
Total			558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00
31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00
31403KER0		INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00
31403KES8		INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00
31403KEV1		INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7		INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2		INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
31403KFA6		INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00

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31403KJ53		CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00
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

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		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
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
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00

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31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$50,534,895.25	96.25%	1	\$132,836.80	NA	0	\$0.00
Total		308	\$52,502,247.86	100%	1	\$132,836.80		0	\$0.00
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00

Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00
31403KSQ7		Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00
31403KSR5		FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403KZJ5		FREEDOM MORTGAGE CORP.	18	\$1,937,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,937,896.79	100%	0	\$0.00		0	\$0.00

31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	1	\$44,835.26	NA	0	\$0.00
Total		51	\$6,997,359.43	100%	1	\$44,835.26		0	\$0.00
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$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	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00

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31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00
31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2		SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJH3		Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,288.04	100%	0	\$0.00		0	\$0.00
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJK6		Unavailable	9	\$1,692,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,441.91	100%	0	\$0.00		0	\$0.00
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00

31403MN21		HARWOOD STREET FUNDING I, LLC	9	\$1,248,551.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,551.01	100%	0	\$0.00		0	\$0.00
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,804.24	100%	0	\$0.00		0	\$0.00
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00
31403MV22		Unavailable	3	\$929,457.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$929,457.81	100%	0	\$0.00		0	\$0.00
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00

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31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00
31403Q2S8	Unavailable	13	\$2,340,199.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,340,199.03	100%	0	\$0.00		0	\$0.00
31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00
31403QLJ7		LEHMAN BROTHERS HOLDINGS, INC.	120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,291,146.32	100%	0	\$0.00		0	\$0.00
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00
		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
31403QPBO		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
31403QPF1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,120,179.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,179.29	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
31403QQK9		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,126,424.51	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	\$0.00
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00

Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,161,030.00	100%	0	\$0.00		0	\$0.00
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00
31403QQP8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,015,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,052.81	100%	0	\$0.00		0	\$0.00
31403QQQ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,562,069.59	100%	0	\$0.00		0	\$0.00
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00
31403QR28		FIRST HORIZON HOME LOAN	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00
31403QRW2			19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
31403QW48	KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,973,301.17	100%	0	\$0.00		0	\$0.00
31403QW55	KB HOME MORTGAGE COMPANY	10	\$1,991,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,991,408.00	100%	0	\$0.00		0	\$0.00
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,938.00	100%	0	\$0.00		0	\$0.00
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00
31403QXE5		KB HOME MORTGAGE COMPANY	13	\$2,206,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,206,350.00	100%	0	\$0.00		0	\$0.00
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00

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31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00
31403RBF4	NATIONAL CITY MORTGAGE COMPANY	1	\$67,399.99	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,992,119.79	96.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,059,519.78	100%	0	\$0.00		0	\$0.00
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00
31403RGE2		Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,329.60	100%	0	\$0.00		0	\$0.00
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00

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31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00
	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

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	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00
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
31403RQX9	CITIMORTGAGE, INC.	7	\$1,147,129.38	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,645,139.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,792,269.17	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
31403RS74	CITIMORTGAGE, INC.		12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00
31403RS82	CITIMORTGAGE, INC.		6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00
31403RS90	CITIMORTGAGE, INC.		7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,580.73	100%	0	\$0.00		0	\$0.00
31403RT24	CITIMORTGAGE, INC.		48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32	CITIMORTGAGE, INC.		26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40	CITIMORTGAGE, INC.		67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57	CITIMORTGAGE, INC.		31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65	CITIMORTGAGE, INC.		17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73	CITIMORTGAGE, INC.		29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81	CITIMORTGAGE, INC.		21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00

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31403RT99	Unavailable	12	\$2,641,331.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,641,331.97	100%	0	\$0.00		0	\$0.00
31403RTA6	CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$908,426.98	100%	0	\$0.00		0	\$0.00
31403RTB4	CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$759,374.80	100%	0	\$0.00		0	\$0.00
31403RTC2	CITIMORTGAGE, INC.	3	\$508,491.06	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,571.63	57.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,209,062.69	100%	0	\$0.00		0	\$0.00
31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00
31403RTH1	CITIMORTGAGE, INC.	2	\$437,242.78	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,706,795.45	86.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,144,038.23	100%	0	\$0.00		0	\$0.00
31403RTJ7	CITIMORTGAGE, INC.	8	\$1,752,270.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,752,270.90	100%	0	\$0.00		0	\$0.00
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00

31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00
31403RTR9	CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,257,545.83	100%	0	\$0.00		0	\$0.00
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00
31403RTX6	CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,959.46	100%	0	\$0.00		0	\$0.00
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00

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31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00
31403RY44		Unavailable	10	\$1,749,649.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,649.59	100%	0	\$0.00		0	\$0.00
31403RY51		Unavailable	13	\$1,400,542.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,542.44	100%	0	\$0.00		0	\$0.00
31403RY77		Unavailable	13	\$1,428,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,300.00	100%	0	\$0.00		0	\$0.00
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00
31403RY93		Unavailable	9	\$1,067,158.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,158.03	100%	0	\$0.00		0	\$0.00
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00
31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,020.62	100%	0	\$0.00		0	\$0.00
31403RZD3		Unavailable	10	\$1,000,452.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,452.60	100%	0	\$0.00		0	\$0.00
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00

31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	1	\$82,643.24	NA	0	\$0.00
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00
Total		816	\$52,834,614.41	100%	1	\$82,643.24		0	\$0.00

31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	1	\$238,349.27	NA	0	\$0.00
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$101,746,776.11	100%	1	\$238,349.27		0	\$0.00
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00
31403SEB8	BANK OF AMERICA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00
31403SEM4		BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00
31403SEN2		BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00
31403SG83		BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,185.05	100%	0	\$0.00		0	\$0.00
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00
31403SGN0		Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00
31403SGR1		BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9		BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00
31403SGU4		BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00
31403SKZ8		WACHOVIA MORTGAGE CORPORATION	4	\$575,826.90	24.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,797,852.48	75.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,373,679.38	100%	0	\$0.00		0	\$0.00
31403SUF1		RBC MORTGAGE COMPANY	4	\$883,088.11	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,752.76	30.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,840.87	100%	0	\$0.00		0	\$0.00
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00
31403SUJ3		RBC MORTGAGE COMPANY	7	\$1,549,998.41	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,901.65	5.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,641,900.06	100%	0	\$0.00		0	\$0.00
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUL8		RBC MORTGAGE COMPANY	3	\$471,386.97	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,955.37	66.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,418,342.34	100%	0	\$0.00		0	\$0.00
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUP9		RBC MORTGAGE COMPANY	5	\$958,014.23	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,759.02	37.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,773.25	100%	0	\$0.00		0	\$0.00
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00

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31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
31403SX76		Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,685,575.96	100%	0	\$0.00		0	\$0.00
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00
31403SXU5		Unavailable	8	\$1,001,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,207.08	100%	0	\$0.00		0	\$0.00
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00
31403SZB5		WACHOVIA MORTGAGE	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	\$0.00
Total			86	\$11,176,304.74	100%	0	\$0.00	0	\$0.00
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	\$0.00
Total			56	\$12,516,747.45	100%	0	\$0.00	0	\$0.00
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	\$0.00
Total			121	\$26,410,402.34	100%	0	\$0.00	0	\$0.00
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	\$0.00
Total			28	\$2,558,336.55	100%	0	\$0.00	0	\$0.00
31403TD76		BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,053,065.54	100%	0	\$0.00	0	\$0.00
31403TD84		BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	\$0.00
Total			229	\$41,283,765.14	100%	0	\$0.00	0	\$0.00
31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,537,303.43	100%	0	\$0.00	0	\$0.00
31403TEB6		BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	\$0.00
Total			54	\$3,059,578.52	100%	0	\$0.00	0	\$0.00
31403TEC4		BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	\$0.00
Total			47	\$4,628,111.86	100%	0	\$0.00	0	\$0.00
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	\$0.00
Total			21	\$2,019,831.52	100%	0	\$0.00	0	\$0.00
31403TEE0		BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,999,430.27	100%	0	\$0.00	0	\$0.00

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31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00
31403TEK6	BANK ONE,N.A.	8	\$1,219,846.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,846.74	100%	0	\$0.00		0	\$0.00
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00
31403TEM2	BANK ONE,N.A.	11	\$1,385,302.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,302.91	100%	0	\$0.00		0	\$0.00
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,588,527.81	71.38%	1	\$141,278.97	NA	1	\$141,278.97
Total			184	\$34,449,448.70	100%	1	\$141,278.97		1	\$141,278.97
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00
31403TVS0		USAA FEDERAL	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			29	\$6,564,503.27	100%	0	\$0.00	0	\$0.00
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,364,892.61	100%	0	\$0.00	0	\$0.00
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,605,426.13	100%	0	\$0.00	0	\$0.00
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,975,172.44	100%	0	\$0.00	0	\$0.00
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,218,026.04	100%	0	\$0.00	0	\$0.00
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,221,318.68	100%	0	\$0.00	0	\$0.00
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	\$0.00
Total			92	\$9,062,475.22	100%	0	\$0.00	0	\$0.00
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,435,276.56	100%	0	\$0.00	0	\$0.00
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,289,916.30	100%	0	\$0.00	0	\$0.00
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,076,844.29	100%	0	\$0.00	0	\$0.00
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,171,756.67	100%	0	\$0.00	0	\$0.00
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,628,472.94	100%	0	\$0.00	0	\$0.00
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	\$0.00

Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00

Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00

31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00

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31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00
31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	1	\$222,673.41	NA	0	\$0.00
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,638,000.30	100%	1	\$222,673.41		0	\$0.00
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00

Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00

31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$751,276.44	100%	0	\$0.00		0	\$0.00
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00
31403V5U9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,949,389.32	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$21,309,265.67	87.84%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,258,654.99	100%	0	\$0.00		0	\$0.00

31403V5V7	COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$10,116,885.30	100%	0	\$0.00		0	\$0.00
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
Total		258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
Total		288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$396,465.45	100%	0	\$0.00		0	\$0.00
31403V6G9	COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$455,837.57	100%	0	\$0.00		0	\$0.00
31403V6J3	COUNTRYWIDE	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
Total		321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00
31403V6K0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total		252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00
31403V6R5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00
31403V6T1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0.00
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0.00
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00
31403VQN2			84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$93,295.22	NA	0
Total			474	\$45,002,469.29	100%	1	\$93,295.22		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 LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0
Total			169	\$30,000,032.08	100%	0	\$0.00		0
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0
Total			487	\$55,004,258.33	100%	0	\$0.00		0
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0
Total			108	\$15,005,199.85	100%	0	\$0.00		0
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0
Total			129	\$30,002,448.48	100%	0	\$0.00		0
31403VR35		COUNTRYWIDE	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00
		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
31403VRW1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,560,506.31	55.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,028.58	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%	1	\$156,782.23	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	1	\$156,782.23		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	\$0.00
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00

Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,219,312.80	79.42%	1	\$78,930.11	NA	0	\$0.00
Total			131	\$12,867,724.50	100%	1	\$78,930.11		0	\$0.00
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00

31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,530,752.62	56.78%	1	\$56,107.49	NA	0	\$0.00
Total		150	\$13,263,940.11	100%	1	\$56,107.49		0	\$0.00
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00

31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00
31403VT66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00
31403VT74	COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00
31403VT82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00
31403VT90	COUNTRYWIDE	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0
Total			68	\$8,924,730.53	100%	0	\$0.00		0
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0
Total			191	\$24,394,298.96	100%	0	\$0.00		0
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0
Total			216	\$39,387,696.43	100%	0	\$0.00		0
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0
Total			207	\$11,889,846.34	100%	0	\$0.00		0
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0
Total			203	\$34,563,362.25	100%	0	\$0.00		0
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0
Total			157	\$30,363,257.41	100%	0	\$0.00		0
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0
Total			148	\$30,000,693.05	100%	0	\$0.00		0
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0
Total			138	\$30,001,905.91	100%	0	\$0.00		0
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0
Total			128	\$25,004,607.25	100%	0	\$0.00		0
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0

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		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	\$0.00
31403VTS8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,620,221.82	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,136,448.82	100%	0	\$0.00		0	\$0.00
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00

Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00

31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	1	\$14,517.94	NA	0	\$0.00
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,003,784.47	100%	1	\$14,517.94		0	\$0.00
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00

31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	1	\$68,936.19	NA	0	\$0.00
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00
Total		317	\$20,220,587.33	100%	1	\$68,936.19		0	\$0.00
31403VV30	COUNTRYWIDE	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0
Total			171	\$16,745,884.35	100%	0	\$0.00		0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0
Total			153	\$19,904,166.24	100%	0	\$0.00		0
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0
Total			121	\$17,580,200.65	100%	0	\$0.00		0
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0
Total			92	\$13,482,626.83	100%	0	\$0.00		0
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0
Total			389	\$68,539,138.34	100%	0	\$0.00		0
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0
Total			114	\$22,123,782.49	100%	0	\$0.00		0
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0
Total			184	\$40,001,880.55	100%	0	\$0.00		0
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0
Total			46	\$5,173,198.55	100%	0	\$0.00		0
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0
Total			53	\$4,985,741.11	100%	0	\$0.00		0
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	1	\$89,183.41	NA	0

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		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	1	\$89,183.41		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
31403VWV6		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	\$0.00
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00

31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00
31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00
31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00

31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	1	\$147,594.01	NA	0	\$0.00
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,010,012.63	100%	1	\$147,594.01		0	\$0.00
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00
31403VWX3	COUNTRYWIDE	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00
31403VWY1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00
31403VX46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00
31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
	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%	1	\$184,442.93	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%	1	\$184,442.93		0	\$0.00
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00

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Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	1	\$72,404.33	NA	0	\$0.00
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,001,519.11	100%	1	\$72,404.33		0	\$0.00
31403VXW4			140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$142,206.75	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	1	\$142,206.75		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 LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0
Total			317	\$50,003,999.09	100%	0	\$0.00		0
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0
Total			129	\$25,002,261.51	100%	0	\$0.00		0
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0
Total			131	\$25,003,282.76	100%	0	\$0.00		0
31403VY86		COUNTRYWIDE	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00
31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00
	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

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		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	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00

Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00

31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00
31403VZ77		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,778.04	100%	0	\$0.00		0	\$0.00
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00
31403VZB8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,237,384.27	100%	0	\$0.00		0	\$0.00
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00
31403VZJ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,414,056.93	100%	0	\$0.00		0	\$0.00
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00

31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00
31403VZP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,428,001.82	86.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,794,167.09	100%	0	\$0.00		0	\$0.00
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00

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31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00
31403WA72	COUNTRYWIDE	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00

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

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		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
31403WAX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,507,570.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,499,568.51	74.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,138.51	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	\$0.00
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00

31403WBG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,960.00	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,589.00	17.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,549.00	100%	0	\$0.00		0	\$0.00
31403WBL0	COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00
31403WBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00
31403WBU0	COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00
31403WBV8	COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00
31403WBW6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,539,498.81	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,086,682.76	70.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,626,181.57	100%	0	\$0.00		0	\$0.00
31403WBX4	COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00
31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00

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31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00
31403WF85	BANK OF AMERICA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,603.93	100%	0	\$0.00	0	\$0.00
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	\$0.00
Total			38	\$4,535,392.79	100%	0	\$0.00	0	\$0.00
31403WFX0		BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	\$0.00
Total			51	\$4,770,070.22	100%	0	\$0.00	0	\$0.00
31403WFY8		BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	\$0.00
Total			48	\$4,214,420.06	100%	0	\$0.00	0	\$0.00
31403WGA9		BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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	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
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00
31403WKG1	Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0	RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00

Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00
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
			88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00
31403XS55		Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00
31403XS63		Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00

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31403XS71		Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00
31403XSY2		Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9		Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5		WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00
31403XTP0		WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00
31403XWN1		Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00
31403XWP6		Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00
31403XWQ4		Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00
31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00
31403XZ57			67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00

31403XZQ1	WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00
31403XZR9	WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00
31403XZS7	WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00
31403XZT5	WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00
	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

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		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
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00
31403Y2G7		INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00
31403Y2H5		INDYMAC BANK, FSB	1	\$73,191.88	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$897,154.03	92.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$970,345.91	100%	0	\$0.00		0	\$0.00
31403Y2J1		INDYMAC BANK, FSB	1	\$271,590.43	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,126.89	80.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,717.32	100%	0	\$0.00		0	\$0.00
31403Y2K8		INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00
31403Y2U6	INDYMAC BANK, FSB	3	\$421,200.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,695.00	86.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,019,895.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00
31403Y3G6	INDYMAC BANK, FSB		4	\$783,722.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,033,500.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,817,222.69	100%	0	\$0.00		0	\$0.00
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00
31403Y4U4	Unavailable		41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00
31403Y4V2	Unavailable		90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00
31403YBR3	Unavailable		3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00
31403YD83	COMMERCIAL FEDERAL BANK		5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00
31403YD91	COMMERCIAL FEDERAL BANK		62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4	GMAC MORTGAGE CORPORATION		20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31	GMAC MORTGAGE CORPORATION		91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YG98		GMAC MORTGAGE CORPORATION	2	\$331,295.06	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,894.88	70.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,189.94	100%	0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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31404APH1	RBC MORTGAGE COMPANY	5	\$935,501.58	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,230.09	35.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,450,731.67	100%	0	\$0.00		0	\$0.00
31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00
31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00
31404APN8	RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,937.07	100%	0	\$0.00		0	\$0.00
31404APP3	RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,598,633.90	100%	0	\$0.00		0	\$0.00
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00
31404AR30	UNION PLANTERS	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00

31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00
			5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			49	\$3,337,249.09	100%	0	\$0.00	0	\$0.00
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	\$0.00
Total			20	\$1,996,371.03	100%	0	\$0.00	0	\$0.00
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	\$0.00
Total			48	\$5,005,244.74	100%	0	\$0.00	0	\$0.00
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	\$0.00
Total			26	\$1,658,193.96	100%	0	\$0.00	0	\$0.00
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	\$0.00
Total			101	\$13,396,373.97	100%	0	\$0.00	0	\$0.00
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,183,389.55	100%	0	\$0.00	0	\$0.00
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,607,951.96	100%	0	\$0.00	0	\$0.00
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,082,028.24	100%	0	\$0.00	0	\$0.00

31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00
31404B4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,928,981.17	100%	0	\$0.00		0	\$0.00
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00
31404B6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,706,720.27	72.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,015,445.03	27.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,722,165.30	100%	0	\$0.00		0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,862,864.69	100%	0	\$0.00		0	\$0.00
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00
31404BCF7		RBC MORTGAGE COMPANY	4	\$909,863.85	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	22.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,169,863.85	100%	0	\$0.00		0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00

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31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,098,335.86	48.44%	1	\$138,073.02	NA	0	\$0.00
Total		38	\$6,396,614.17	100%	1	\$138,073.02		0	\$0.00
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
31404BCS9	RBC MORTGAGE COMPANY	1	\$60,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,300.00	94.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00
31404BCV2	RBC MORTGAGE COMPANY	4	\$893,993.90	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,515,058.60	62.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,052.50	100%	0	\$0.00		0	\$0.00
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00

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31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	\$0.00
Total		28	\$5,996,013.08	100%	0	\$0.00		\$0.00
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	\$0.00
Total		22	\$2,314,655.75	100%	0	\$0.00		\$0.00
31404BD90	CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$252,109.61	17.12%	0	\$0.00	NA	\$0.00
Total		11	\$1,472,318.03	100%	0	\$0.00		\$0.00
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	\$0.00
Total		21	\$5,288,419.10	100%	0	\$0.00		\$0.00
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	\$0.00
Total		8	\$2,038,715.59	100%	0	\$0.00		\$0.00
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	\$0.00
Total		19	\$1,297,200.00	100%	0	\$0.00		\$0.00
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	\$0.00
Total		38	\$3,765,175.00	100%	0	\$0.00		\$0.00
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	\$0.00
Total		20	\$2,364,984.81	100%	0	\$0.00		\$0.00
31404BF56	WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	\$0.00
Total		26	\$4,790,773.00	100%	0	\$0.00		\$0.00
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,921,600.00	100%	0	\$0.00		\$0.00
31404BF72		13	\$1,797,240.00	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			13	\$1,797,240.00	100%	0	\$0.00	0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00	0	\$0.00
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	\$0.00
Total			14	\$2,937,652.06	100%	0	\$0.00	0	\$0.00
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00	0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00	0	\$0.00
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00	0	\$0.00
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00	0	\$0.00
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	\$0.00
Total			77	\$9,209,169.90	100%	0	\$0.00	0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	\$0.00
Total			40	\$4,868,349.63	100%	0	\$0.00	0	\$0.00
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	\$0.00
			136	\$25,845,816.18	94.51%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			148	\$27,347,569.62	100%	0	\$0.00	0	\$0.00
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,514,906.00	100%	0	\$0.00	0	\$0.00
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,280,913.59	100%	0	\$0.00	0	\$0.00
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,997,603.35	100%	0	\$0.00	0	\$0.00
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	\$0.00
Total			29	\$3,449,272.06	100%	0	\$0.00	0	\$0.00
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00	0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	\$0.00

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		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
31404BLN0		Unavailable	8	\$1,447,790.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,790.94	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
31404BLQ3		WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,007.74	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		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00

31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00
31404BM58		WASHINGTON MUTUAL BANK, FA	5	\$850,786.58	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,799,925.86	67.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,712.44	100%	0	\$0.00		0	\$0.00
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00
31404BMD1		WASHINGTON MUTUAL BANK, FA	53	\$10,902,188.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,902,188.81	100%	0	\$0.00		0	\$0.00
31404BME9		WASHINGTON MUTUAL BANK, FA	53	\$10,813,340.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,813,340.84	100%	0	\$0.00		0	\$0.00
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,864,524.24	100%	0	\$0.00		0	\$0.00
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,752,101.42	100%	0	\$0.00		0	\$0.00

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31404BMK5	WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00
31404BML3	WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,458,418.59	71.9%	1	\$33,920.27	NA	0	\$0.00
Total		99	\$6,200,926.22	100%	1	\$33,920.27		0	\$0.00
31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00
31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00
		5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	1	\$56,636.96	NA	1	\$56,636.96
Total			203	\$13,539,970.45	100%	1	\$56,636.96		1	\$56,636.96
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
			4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00

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

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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%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00
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
31404BNJ7		WASHINGTON MUTUAL BANK, FA	9	\$2,228,750.00	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,966,454.02	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	\$0.00
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,380.63	100%	0	\$0.00		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	\$0.00
31404BPA4		WASHINGTON MUTUAL BANK, FA	3	\$593,220.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,104,985.03	78.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,698,205.03	100%	0	\$0.00		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,730,498.28	100%	0	\$0.00		0	\$0.00

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31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPW6		WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,524.06	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00

31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3	WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1	WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00
31404BQC9	WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00
31404BQD7	WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total		841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQK1	Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,117,157.08	100%	0	\$0.00		0	\$0.00
31404BQL9	WASHINGTON MUTUAL BANK, FA		8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7	WASHINGTON MUTUAL BANK, FA		107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5	WASHINGTON MUTUAL BANK, FA		17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,693,771.95	80.04%	1	\$265,611.24	NA	0	\$0.00
Total			89	\$18,357,900.25	100%	1	\$265,611.24		0	\$0.00
31404BQQ8	WASHINGTON MUTUAL BANK, FA		38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6	WASHINGTON MUTUAL BANK, FA		10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4	Unavailable		7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2	WASHINGTON MUTUAL BANK, FA		34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9	Unavailable		10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7	WASHINGTON MUTUAL BANK, FA		54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00
31404BQW5	WASHINGTON MUTUAL BANK, FA		17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00
31404BRB0			10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0
Total			22	\$2,445,058.13	100%	0	\$0.00		0
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0
Total			9	\$1,347,280.62	100%	0	\$0.00		0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0
Total			105	\$15,815,730.03	100%	0	\$0.00		0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0
Total			94	\$18,038,390.41	100%	0	\$0.00		0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0
Total			24	\$5,214,288.51	100%	0	\$0.00		0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0
Total			22	\$1,909,389.82	100%	0	\$0.00		0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0
Total			19	\$2,062,644.81	100%	0	\$0.00		0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0
Total			16	\$3,129,217.20	100%	0	\$0.00		0
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0
Total			13	\$2,786,188.18	100%	0	\$0.00		0
31404BSB9		WASHINGTON	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00
31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00
31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00
31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00

Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0.00
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00
31404BV41		GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,465,805.40	100%	0	\$0.00		0	\$0.00
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00

31404BVE9	GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6	GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	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

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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
31404BVS8	GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$818,065.24	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	\$0.00
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00
31404BVX7	GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00
31404BYY5	GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,057.66	100%	0	\$0.00		0	\$0.00
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00
31404BWA6	GMAC MORTGAGE	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0
Total			25	\$4,728,079.30	100%	0	\$0.00		0
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0
Total			57	\$12,834,873.29	100%	0	\$0.00		0
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0
Total			71	\$9,905,638.24	100%	0	\$0.00		0
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0
Total			58	\$9,752,874.93	100%	0	\$0.00		0
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0
Total			8	\$1,200,702.17	100%	0	\$0.00		0
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0
Total			48	\$7,010,411.06	100%	0	\$0.00		0
31404BWG3		AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0
Total			111	\$19,743,815.77	100%	0	\$0.00		0
31404BWH1		AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0
Total			35	\$5,019,775.39	100%	0	\$0.00		0
31404BWJ7		AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0
Total			15	\$3,183,699.08	100%	0	\$0.00		0
31404BWK4		AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0

		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00
31404BWM0		AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00
31404BWN8		AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00
31404BY22		THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00
31404BY48		THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,993.66	100%	0	\$0.00		0	\$0.00
31404BY55		THE HUNTINGTON NATIONAL BANK	7	\$1,507,401.03	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,170.08	41.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,571.11	100%	0	\$0.00		0	\$0.00
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00
31404BY71		THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00
31404BY89		THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00

31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
	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

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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
31404C2K5		Unavailable	17	\$2,286,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,286,062.20	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
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404C6T2		Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,260.31	100%	0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00

31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00
31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00

31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00
31404CD49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,037.08	100%	0	\$0.00		0	\$0.00
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00
31404CEB2		BISHOPS GATE RESIDENTIAL	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00
31404CFQ8		BISHOPS GATE RESIDENTIAL	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,876.32	100%	0	\$0.00		0	\$0.00
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00
31404CFW5		BISHOPS GATE RESIDENTIAL	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00
31404CHC7		BISHOPS GATE RESIDENTIAL	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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
31404CLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,160,476.25	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	\$0.00
Total			25	\$4,980,733.58	100%	0	\$0.00	0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			84	\$13,932,708.85	100%	0	\$0.00	0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00	0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00	0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00	0	\$0.00
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00	0	\$0.00
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,096.37	100%	0	\$0.00	0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00	0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00	0	\$0.00
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,089,176.43	100%	0	\$0.00	0	\$0.00
31404CSQ4			21	\$3,493,162.44	100%	0	\$0.00	NA	\$0.00

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

31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00

31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00
31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00
31404CVS6	IRWIN MORTGAGE	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00

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

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Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9	OHIO SAVINGS BANK		18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00
31404CXD7	OHIO SAVINGS BANK		1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00
31404CXZ8	OHIO SAVINGS BANK		3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00
31404CYP9	OHIO SAVINGS BANK		1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00
31404CYQ7	Unavailable		68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00
31404CYR5	Unavailable		15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,424,127.03	100%	0	\$0.00		0	\$0.00
31404CZ29	OHIO SAVINGS BANK		1	\$72,570.06	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,131,842.22	97.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,204,412.28	100%	0	\$0.00		0	\$0.00
31404CZD5	OHIO SAVINGS BANK		2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00
31404CZZ6	OHIO SAVINGS BANK		2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00
31404D2B3	COUNTRYWIDE HOME LOANS, INC.		48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00
31404D2C1	COUNTRYWIDE HOME LOANS, INC.		34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00

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31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00
31404D2J6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00
31404D2K3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00
31404D2L1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00
31404D2M9	COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00
31404D2N7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00
31404D2P2	COUNTRYWIDE	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0
Total			336	\$65,183,585.42	100%	0	\$0.00		0
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0
		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%	1	\$156,002.25	NA	0
Total			146	\$25,000,463.85	100%	1	\$156,002.25		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

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		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00
31404D3Z9		COUNTRYWIDE HOME LOANS, INC.	1	\$126,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,751,550.00	100%	0	\$0.00		0	\$0.00
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00
31404D4B1		COUNTRYWIDE HOME LOANS, INC.	2	\$601,950.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,813.32	69.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,971,763.32	100%	0	\$0.00		0	\$0.00
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00
31404D4E5		COUNTRYWIDE HOME LOANS, INC.	5	\$526,451.77	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,865.21	48.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,316.98	100%	0	\$0.00		0	\$0.00
31404D4H8		COUNTRYWIDE	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0
Total			83	\$4,464,272.64	100%	0	\$0.00		0
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0
Total			62	\$9,887,454.63	100%	0	\$0.00		0
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0
Total			67	\$6,139,206.60	100%	0	\$0.00		0
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0
Total			311	\$21,154,171.58	100%	0	\$0.00		0
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0
Total			46	\$11,392,827.22	100%	0	\$0.00		0
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0
Total			112	\$16,258,938.82	100%	0	\$0.00		0
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0
		Unavailable	170	\$16,562,437.90	71.19%	1	\$78,790.79	NA	0
Total			238	\$23,265,491.90	100%	1	\$78,790.79		0
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	1	\$116,140.92	NA	0
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0
Total			235	\$31,062,310.17	100%	1	\$116,140.92		0
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0
Total			149	\$14,716,593.43	100%	0	\$0.00		0
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0

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		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00
		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
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00
31404D6R4			42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0
Total			120	\$20,979,982.32	100%	0	\$0.00		0
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0
Total			131	\$12,811,248.97	100%	0	\$0.00		0
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0
Total			214	\$13,785,855.95	100%	0	\$0.00		0
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0
		Unavailable	132	\$13,067,792.67	69.7%	1	\$97,204.82	NA	0
Total			190	\$18,749,213.67	100%	1	\$97,204.82		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	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,547,104.17	60.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,834.83	100%	0	\$0.00		0	\$0.00
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
		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

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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
31404DCK2	CITIMORTGAGE, INC.		232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCLO	CITIMORTGAGE, INC.		120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8	CITIMORTGAGE, INC.		30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCN6	Unavailable		12	\$3,001,162.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,001,162.91	100%	0	\$0.00		0	\$0.00
31404DCP1	CITIMORTGAGE, INC.		803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCQ9	CITIMORTGAGE, INC.		12	\$2,289,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,289,476.25	100%	0	\$0.00		0	\$0.00
31404DCR7	CITIMORTGAGE, INC.		153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00

Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3		CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,904,836.68	100%	0	\$0.00		0	\$0.00
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00
		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			84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0
Total			144	\$27,047,126.07	100%	0	\$0.00		0
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0
Total			33	\$2,750,849.38	100%	0	\$0.00		0
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0
Total			36	\$3,908,456.76	100%	0	\$0.00		0
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0
Total			55	\$9,784,414.87	100%	0	\$0.00		0
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0
Total			41	\$5,229,839.06	100%	0	\$0.00		0
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0
Total			48	\$8,678,988.44	100%	0	\$0.00		0
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0
Total			109	\$17,510,502.92	100%	0	\$0.00		0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0
Total			34	\$4,634,033.16	100%	0	\$0.00		0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0
Total			33	\$4,051,467.85	100%	0	\$0.00		0
31404DN87		GMAC MORTGAGE	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00
31404DNS3		GMAC MORTGAGE CORPORATION	6	\$1,194,200.00	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,423.71	27.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,623.71	100%	0	\$0.00		0	\$0.00
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00
31404DP85		Unavailable	22	\$2,164,620.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,620.51	100%	0	\$0.00		0	\$0.00
31404DP93		Unavailable	16	\$1,427,435.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,435.65	100%	0	\$0.00		0	\$0.00
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00
31404DQB7		Unavailable	11	\$1,042,976.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,976.73	100%	0	\$0.00		0	\$0.00
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQN1		REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00
31404DQP6		REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00
31404DQQ4		REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00
31404DQR2		REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00
31404DQS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00

31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00
31404DTA6		GMAC MORTGAGE	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00

Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00

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31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total		147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00
31404DUE6	GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,025,902.50	100%	0	\$0.00		0	\$0.00
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00
31404DUG1	GMAC MORTGAGE	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00
31404DUK2	Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00
31404DUL0	Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00
31404DUM8	Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00
31404DUN6	Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00
31404DUP1	Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00
Total		665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00
31404DUQ9	Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00
31404DUR7	Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00
31404DUS5	Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00
31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0	Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV21	SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00
31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00

31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,465.43	100%	0	\$0.00		0	\$0.00
31404DVL9	WASHTENAW	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00
31404DVW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
31404DVY1		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%	1	\$243,951.36	NA	0	\$0.00
Total			68	\$15,192,341.04	100%	1	\$243,951.36		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%	1	\$168,905.59	NA	0	\$0.00
Total			62	\$10,028,942.10	100%	1	\$168,905.59		0	\$0.00
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00

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31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00
31404DXS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,277,490.47	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,245,612.38	71.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,523,102.85	100%	0	\$0.00		0	\$0.00
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00
31404DY44	COUNTRYWIDE	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0
Total			46	\$6,550,695.23	100%	0	\$0.00		0
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0
Total			50	\$10,267,152.80	100%	0	\$0.00		0
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0
Total			31	\$4,879,745.00	100%	0	\$0.00		0
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,595,730.15	74.57%	1	\$217,312.81	NA	0
Total			23	\$3,480,852.30	100%	1	\$217,312.81		0
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0
Total			147	\$25,002,962.23	100%	0	\$0.00		0
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0
Total			152	\$35,629,622.44	100%	0	\$0.00		0
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0
Total			116	\$20,003,268.59	100%	0	\$0.00		0
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0
Total			24	\$5,839,558.58	100%	0	\$0.00		0
31404DYH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,054,650.37	20.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,068,306.39	79.41%	0	\$0.00	NA	0
Total			24	\$5,122,956.76	100%	0	\$0.00		0
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0

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		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00
		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

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

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		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00
		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%	1	\$100,339.63	NA	0	\$0.00
Total			233	\$22,602,961.68	100%	1	\$100,339.63		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	\$0.00
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00

31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00
31404E3A2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,009.85	12.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,223.36	100%	0	\$0.00		0	\$0.00

31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0.00
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00
31404E3V6	Unavailable	12	\$605,888.71	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$605,888.71	100%	0	\$0.00		0	\$0.00
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00
31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
31404E3Z7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,002,088.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$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	\$0.00

Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00
31404E6C5	FIRST PLACE BANK		18	\$2,879,887.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,887.21	100%	0	\$0.00		0	\$0.00
31404E6D3	FIRST PLACE BANK		27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00
31404E6G6	Unavailable		45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00
31404E6R2	BANK OF AMERICA NA		46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00
31404E6S0	BANK OF AMERICA NA		18	\$2,699,200.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,802,200.00	100%	0	\$0.00		0	\$0.00
31404E6T8	BANK OF AMERICA NA		367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00
31404E6U5	BANK OF AMERICA NA		174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00
31404E6W1	BANK OF AMERICA NA		54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00
31404E6X9	BANK OF AMERICA NA		389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00

Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00

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31404EA89	COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00
31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00
31404EAD8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00
31404EAE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3	COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
31404EAH9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00
31404EAJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,898,067.93	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,535,351.68	81.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,433,419.61	100%	0	\$0.00		0	\$0.00

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31404EAK2	COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,558,494.05	96.69%	1	\$267,656.73	NA	0	\$0.00
Total		45	\$4,714,606.72	100%	1	\$267,656.73		0	\$0.00
31404EAQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00
31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00
31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
	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	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
31404EB54	COUNTRYWIDE HOME LOANS, INC.	3	\$531,045.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,950,618.00	78.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,481,663.00	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%	1	\$112,201.46	NA	0	\$0.00
Total		84	\$7,690,650.36	100%	1	\$112,201.46		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	\$0.00
31404EBA3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00
31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0.00
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00
31404EBH8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,241.12	100%	0	\$0.00		0	\$0.00
31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00
31404EBM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00
31404EBN5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00
31404EBQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,277,990.00	100%	0	\$0.00		0	\$0.00
31404EBR6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00
31404EBS4		COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00
31404EBT2		COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00

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31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00
31404ECM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00
31404ECN4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00
31404ECP9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00
31404ECT1	COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0.00
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00
		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			19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0
Total			38	\$5,709,178.31	100%	0	\$0.00		0
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0
Total			76	\$11,164,177.48	100%	0	\$0.00		0
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0
Total			16	\$2,441,549.32	100%	0	\$0.00		0
31404F4U4		WASHINGTON MUTUAL BANK, FA	3	\$395,788.19	39.33%	0	\$0.00	NA	0
		Unavailable	5	\$610,557.72	60.67%	0	\$0.00	NA	0
Total			8	\$1,006,345.91	100%	0	\$0.00		0
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0
Total			36	\$2,863,538.00	100%	0	\$0.00		0
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0
Total			26	\$1,735,185.87	100%	0	\$0.00		0
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0
Total			60	\$4,623,576.63	100%	0	\$0.00		0
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0
Total			18	\$2,212,177.13	100%	0	\$0.00		0
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0
Total			27	\$2,988,165.20	100%	0	\$0.00		0
31404FA78		WELLS FARGO HOME	1	\$161,838.73	5.67%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00

31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
	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%	1	\$139,435.12	NA	1	\$139,435.12
Total		129	\$13,803,054.90	100%	1	\$139,435.12		1	\$139,435.12
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%	1	\$119,445.55	NA	0	\$0.00
Total		75	\$8,066,070.28	100%	1	\$119,445.55		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%	1	\$62,566.48	NA	1	\$62,566.48
Total		21	\$1,710,679.53	100%	1	\$62,566.48		1	\$62,566.48
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00

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		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
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00
31404FBZ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,148,380.63	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,701.54	38.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,874,082.17	100%	0	\$0.00		0	\$0.00
31404FCA9		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,482,350.00	100%	0	\$0.00		0	\$0.00
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,484,450.00	100%	0	\$0.00		0	\$0.00
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00

31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00
31404FDB6	Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$412,995.68	100%	0	\$0.00		0	\$0.00
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00
31404FG23	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00

31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00
31404FGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00
Total		458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00
31404FHE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00
31404FHH9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00
31404FHZ9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00
Total		508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00
31404FJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00
31404FKA0	STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00
31404FKB8	STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00

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31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,121,518.05	95.1%	1	\$70,297.47	NA	0	\$0.00
Total			282	\$18,002,878.68	100%	1	\$70,297.47		0	\$0.00
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00

31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0.00
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00

Total			746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00
Total			318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00
31404FNJ8		NAVY FEDERAL CREDIT UNION	4	\$1,032,490.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,490.42	100%	0	\$0.00		0	\$0.00
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00
31404FNP4			111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			111	\$15,142,046.46	100%	0	\$0.00	0	\$0.00
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,048,448.95	100%	0	\$0.00	0	\$0.00
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,635,731.00	100%	0	\$0.00	0	\$0.00
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,662,228.00	100%	0	\$0.00	0	\$0.00
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,060,460.00	100%	0	\$0.00	0	\$0.00
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,367,430.00	100%	0	\$0.00	0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00	0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00	0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00	0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00	0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00	0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00	0	\$0.00

31404FR88	WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,811,877.18	100%	0	\$0.00		0	\$0.00
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00
31404FRT2	WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,300.00	100%	0	\$0.00		0	\$0.00
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00
31404FSF1			20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			20	\$3,451,114.32	100%	0	\$0.00	0	\$0.00
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	\$0.00
Total			25	\$2,970,360.00	100%	0	\$0.00	0	\$0.00
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	\$0.00
Total			78	\$15,336,084.00	100%	0	\$0.00	0	\$0.00
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	\$0.00
Total			42	\$7,165,704.60	100%	0	\$0.00	0	\$0.00
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	\$0.00
Total			40	\$5,332,732.06	100%	0	\$0.00	0	\$0.00
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,309,955.96	100%	0	\$0.00	0	\$0.00
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	\$0.00
Total			162	\$21,212,540.65	100%	0	\$0.00	0	\$0.00
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	\$0.00
Total			772	\$142,389,835.41	100%	0	\$0.00	0	\$0.00
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	\$0.00
Total			436	\$92,589,023.54	100%	0	\$0.00	0	\$0.00
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,985,014.74	100%	0	\$0.00	0	\$0.00
31404FSR5		WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	\$0.00
Total			11	\$1,353,989.60	100%	0	\$0.00	0	\$0.00

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31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,024,020.00	100%	0	\$0.00		0	\$0.00
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSX2	WASHINGTON MUTUAL BANK, FA	74	\$10,441,143.62	100%	1	\$76,708.71	NA	0	\$0.00
Total		74	\$10,441,143.62	100%	1	\$76,708.71		0	\$0.00
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00

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31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00
		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
31404FTG8		WASHINGTON MUTUAL BANK, FA	2	\$299,400.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,206.03	73.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,606.03	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			14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00
31404FTR4		WASHINGTON MUTUAL BANK	10	\$1,500,180.00	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,900.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,080.00	100%	0	\$0.00		0	\$0.00
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00

31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,012,656.83	100%	0	\$0.00		0	\$0.00
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
	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
31404FUG6		WASHINGTON MUTUAL BANK, FA	6	\$1,307,000.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,251.39	8.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,251.39	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
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,424.92	100%	0	\$0.00		0	\$0.00
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00
31404FUS0		WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,108,641.15	100%	0	\$0.00		0	\$0.00
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00
31404FUV3		WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,439,048.63	100%	0	\$0.00		0	\$0.00
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	1	\$173,299.80	NA	1	\$173,299.80
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,942,602.19	100%	1	\$173,299.80		1	\$173,299.80
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00

Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00
31404FW74		Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0.00
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00

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31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00
31404FWM1		HAWAII HOME LOANS, INC.	10	\$2,501,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,501,650.00	100%	0	\$0.00		0	\$0.00
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00
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

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		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
31404FXM0		Unavailable	15	\$3,851,475.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,851,475.44	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
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00

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31404FXW8	Unavailable	4	\$513,459.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$513,459.24	100%	0	\$0.00		0	\$0.00
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,929.28	83.65%	1	\$85,578.44	NA	0	\$0.00
Total		19	\$1,860,076.17	100%	1	\$85,578.44		0	\$0.00
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00
31404FYN7		Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00
31404FYP2		Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00
31404FYQ0		Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00
31404FYR8		RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00
31404FYS6		RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00
31404FZQ9		Unavailable	4	\$328,561.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,561.12	100%	0	\$0.00		0	\$0.00
31404G4J7		BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00
31404G4K4		BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,332,748.07	100%	0	\$0.00		0	\$0.00
31404G4L2		BANK OF AMERICA NA	29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,380,745.91	100%	0	\$0.00		0	\$0.00
31404G4M0		BANK OF AMERICA NA	7	\$1,553,944.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,944.23	100%	0	\$0.00		0	\$0.00
31404G4N8		BANK OF AMERICA NA	18	\$3,629,890.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,629,890.81	100%	0	\$0.00		0	\$0.00
31404G4P3		BANK OF AMERICA NA	52	\$10,543,424.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,543,424.29	100%	0	\$0.00		0	\$0.00

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31404G4Q1		BANK OF AMERICA NA	9	\$1,465,479.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,479.08	100%	0	\$0.00		0	\$0.00
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00
31404G4V0		Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00
31404G4W8		Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00
31404G4X6		Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00
31404G4Y4		Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00
31404GA43		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,515.11	100%	0	\$0.00		0	\$0.00
31404GA50		BERKSHIRE COUNTY SAVINGS BANK	18	\$1,157,996.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,996.29	100%	0	\$0.00		0	\$0.00
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00
31404GBB6		BERKSHIRE COUNTY SAVINGS BANK	39	\$2,173,981.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,173,981.67	100%	0	\$0.00		0	\$0.00
31404GBC4		BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,350,229.71	100%	0	\$0.00		0	\$0.00
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00
31404GBE0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,820.83	100%	0	\$0.00		0	\$0.00
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00
31404GBQ3	CHEVY CHASE BANK FSB		10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00
31404GBR1	CHEVY CHASE BANK FSB		30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00
31404GBS9	CHEVY CHASE BANK FSB		8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00
31404GBT7	CHEVY CHASE BANK FSB		10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00
31404GBV2	NEXSTAR FINANCIAL CORPORATION		5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,767.36	100%	0	\$0.00		0	\$0.00
31404GBW0	NEXSTAR FINANCIAL CORPORATION		23	\$2,722,165.39	100%	1	\$81,702.53	NA	0	\$0.00
Total			23	\$2,722,165.39	100%	1	\$81,702.53		0	\$0.00
31404GBX8	Unavailable		17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00
31404GD40	WASHINGTON MUTUAL BANK, FA		58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00
31404GD57	WASHINGTON MUTUAL BANK, FA		11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00
31404GD65	WASHINGTON MUTUAL BANK, FA		27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00

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31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00

31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00
Total		577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00
31404GF22	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00
31404GF30	ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00
31404GF48	ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00
31404GF55	ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00
31404GF63	ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00
31404GF71	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00
31404GFC0		67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,909,002.88	100%	0	\$0.00		0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP,	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			41	\$7,604,575.23	100%	0	\$0.00	0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,473,665.85	100%	0	\$0.00	0	\$0.00
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,370,794.10	100%	0	\$0.00	0	\$0.00
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00	0	\$0.00
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,857,065.99	100%	0	\$0.00	0	\$0.00
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,455,464.06	100%	0	\$0.00	0	\$0.00
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,070,390.63	100%	0	\$0.00	0	\$0.00
31404GGC9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,246,084.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,246,084.26	100%	0	\$0.00	0	\$0.00
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,999,522.88	100%	0	\$0.00	0	\$0.00
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,034.83	100%	0	\$0.00	0	\$0.00

31404GGF2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,055.02	100%	0	\$0.00		0	\$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
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
31404GGM7	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,754,842.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,754,842.46	100%	0	\$0.00		0	\$0.00
31404GGN5	ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$124,693,757.46	100%	0	\$0.00		0	\$0.00
31404GGP0	ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$155,823,825.85	100%	0	\$0.00		0	\$0.00
31404GGQ8	ABN AMRO MORTGAGE GROUP, INC.	1,128	\$64,556,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$64,556,773.40	100%	0	\$0.00		0	\$0.00
31404GGR6	ABN AMRO MORTGAGE GROUP, INC.	434	\$55,118,774.90	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$55,118,774.90	100%	0	\$0.00		0	\$0.00
31404GGS4	ABN AMRO MORTGAGE GROUP, INC.	513	\$29,449,261.91	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$29,449,261.91	100%	0	\$0.00		0	\$0.00
31404GGT2		15	\$1,342,620.90	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			15	\$1,342,620.90	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
31404GGZ8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,168,780.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,780.46	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		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,002,710.80	100%	0	\$0.00	0	\$0.00	\$0.00
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$952,125.84	100%	0	\$0.00	0	\$0.00	\$0.00
31404GHJ3			2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0
Total			26	\$3,921,695.08	100%	0	\$0.00		0
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0
Total			16	\$2,253,866.26	100%	0	\$0.00		0
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0
Total			37	\$8,155,951.00	100%	0	\$0.00		0
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0
Total			57	\$9,224,854.74	100%	0	\$0.00		0
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0
Total			83	\$19,311,650.00	100%	0	\$0.00		0
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0
Total			12	\$3,020,552.62	100%	0	\$0.00		0
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0
Total			18	\$4,053,111.77	100%	0	\$0.00		0
31404GJF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0
Total			9	\$2,004,352.22	100%	0	\$0.00		0
31404GJH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	0
Total			9	\$2,016,000.00	100%	0	\$0.00		0

31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0.00
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31404GJX0		FIRST HORIZON HOME LOAN	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00
31404GJZ5		FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,125,918.06	100%	0	\$0.00		0	\$0.00
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,881,892.08	100%	0	\$0.00		0	\$0.00
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00
31404GMD0		UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,315.60	100%	0	\$0.00		0	\$0.00
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00

31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00
31404GRD5	SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,775.21	100%	0	\$0.00		0	\$0.00
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00
31404GS69		50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			50	\$4,677,842.61	100%	0	\$0.00	0	\$0.00
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	\$0.00
Total			120	\$21,701,622.26	100%	0	\$0.00	0	\$0.00
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	\$0.00
Total			269	\$44,433,556.13	100%	0	\$0.00	0	\$0.00
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	\$0.00
Total			669	\$104,245,880.02	100%	0	\$0.00	0	\$0.00
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,859,850.00	100%	0	\$0.00	0	\$0.00
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	1	\$91,778.92	NA	\$0.00
Total			138	\$18,656,123.55	100%	1	\$91,778.92	0	\$0.00
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	\$0.00
Total			277	\$36,579,328.96	100%	0	\$0.00	0	\$0.00
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,279,091.11	100%	0	\$0.00	0	\$0.00
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,253,701.23	100%	0	\$0.00	0	\$0.00
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,348,109.28	100%	0	\$0.00	0	\$0.00
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,598,015.90	100%	0	\$0.00	0	\$0.00
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,591,260.76	100%	0	\$0.00	0	\$0.00

31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00
31404GTU5		EMC MORTGAGE CORPORATION	7	\$1,717,022.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,717,022.68	100%	0	\$0.00		0	\$0.00
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00

31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$76,397,676.00	57.48%	1	\$85,681.59	NA	0	\$0.00
Total		918	\$132,916,773.27	100%	1	\$85,681.59		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
31404GV65	WASHINGTON MUTUAL BANK, FA	20	\$3,685,823.14	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,491.99	25.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,980,315.13	100%	0	\$0.00		0	\$0.00
31404GV73	WASHINGTON MUTUAL BANK, FA	6	\$1,123,414.37	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,413.36	45.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,064,827.73	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
31404GXU0	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,314,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,970.00	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	\$0.00
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
Total			13	\$2,478,693.70	100%	0	\$0.00	0	\$0.00
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	\$0.00
Total			109	\$17,398,420.06	100%	0	\$0.00	0	\$0.00
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,764,005.02	100%	0	\$0.00	0	\$0.00
31404HG45		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,276,890.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,276,890.81	100%	0	\$0.00	0	\$0.00
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,906,450.45	100%	0	\$0.00	0	\$0.00
31404HGQ6		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,713,754.95	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,713,754.95	100%	0	\$0.00	0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00	0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00	0	\$0.00
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,226,298.01	100%	0	\$0.00	0	\$0.00
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	\$0.00

Total			11	\$689,012.93	100%	0	\$0.00		0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00
31404HW3		BAYVIEW FINANCIAL TRADING GROUP LP	5	\$355,373.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,373.17	100%	0	\$0.00		0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00
31404HK24		EMC MORTGAGE CORPORATION	15	\$1,434,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,139.39	100%	0	\$0.00		0	\$0.00
31404HK32		EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,187,870.66	100%	0	\$0.00		0	\$0.00
31404HK40		EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,279,498.42	100%	0	\$0.00		0	\$0.00
31404HK57		EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,030.54	100%	0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00

Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HKX6		EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,598,733.54	100%	0	\$0.00		0	\$0.00
31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,616,530.76	100%	0	\$0.00		0	\$0.00
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0.00
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	1	\$265,848.36	NA	0	\$0.00
Total			86	\$21,345,702.53	100%	1	\$265,848.36		0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00

31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,180,167.90	100%	0	\$0.00		0	\$0.00
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,229,325.30	100%	0	\$0.00		0	\$0.00
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,824,936.39	100%	0	\$0.00		0	\$0.00
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,551.87	100%	0	\$0.00		0	\$0.00
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00

31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00
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		DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00
31404HSA8			179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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%	1	\$40,061.63	NA	\$40,061.63
Total			86	\$6,839,251.15	100%	1	\$40,061.63	1	\$40,061.63
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	\$0.00
Total			153	\$29,347,492.95	100%	0	\$0.00	0	\$0.00

31404HSS9	DLJ MORTGAGE CAPITAL INC.	6	\$868,982.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$868,982.73	100%	0	\$0.00		0	\$0.00
31404HST7	DLJ MORTGAGE CAPITAL INC.	12	\$1,594,632.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,632.75	100%	0	\$0.00		0	\$0.00
31404HSU4	DLJ MORTGAGE CAPITAL INC.	2	\$379,694.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$379,694.24	100%	0	\$0.00		0	\$0.00
31404HSV2	DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$794,659.68	100%	0	\$0.00		0	\$0.00
31404HSW0	DLJ MORTGAGE CAPITAL INC.	3	\$416,793.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$416,793.15	100%	0	\$0.00		0	\$0.00
31404HSX8	DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,887.47	100%	0	\$0.00		0	\$0.00
31404HSY6	DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,963.33	100%	0	\$0.00		0	\$0.00
31404HSZ3	DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,424.19	100%	0	\$0.00		0	\$0.00
31404HTA7	DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,024,154.84	100%	0	\$0.00		0	\$0.00
31404HTB5	DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,177,709.46	100%	0	\$0.00		0	\$0.00
31404HTC3	DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,226.62	100%	0	\$0.00		0	\$0.00
31404HTD1	DLJ MORTGAGE CAPITAL INC.	14	\$2,481,376.79	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,481,376.79	100%	0	\$0.00		0	\$0.00
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00
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			30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
Total			12	\$2,286,692.30	100%	0	\$0.00	0	\$0.00
31404HTX7		DLJ MORTGAGE CAPITAL INC.	6	\$663,015.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$663,015.35	100%	0	\$0.00	0	\$0.00
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,100,447.26	100%	0	\$0.00	0	\$0.00
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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%	1	\$126,964.10	NA	0	\$0.00
Total		28	\$5,739,437.20	100%	1	\$126,964.10		0	\$0.00
31404HVD8	CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$235,083,765.84	54.93%	1	\$73,108.28	NA	0	\$0.00
Total		2,991	\$428,030,278.28	100%	1	\$73,108.28		0	\$0.00
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	\$0.00

	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00

	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00
		15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	\$0.00
	NCB, FSB	7	\$701,231.05	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00	0	\$0.00
31371LXX6		5	\$962,921.70	0.42%	0	\$0.00	NA	\$0.00

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

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

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	\$0.00
Total		1,296	\$226,871,442.25	100%	0	\$0.00	0	\$0.00
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND	5	\$503,216.55	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	\$0.00
		63	\$8,673,710.86	1.15%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	\$0.00
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	\$0.00
		3	\$387,960.83	0.05%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00

Total			387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00	

LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00

KB HOME MORTGAGE COMPANY								
LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00
Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00

Total			549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00
31371LML0		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,434,468.32	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	229	\$22,632,648.83	26.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	14	\$1,362,392.64	1.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	41	\$3,679,526.57	4.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	65	\$5,254,290.60	6.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		EVERHOME MORTGAGE COMPANY	29	\$3,784,000.98	4.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,688,267.24	1.94%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$379,121.88	0.44%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	11	\$1,034,187.58	1.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$304,810.80	0.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$457,997.11	0.53%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	3	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$234,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$29,814.44	0.03%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	5	\$181,804.18	0.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,547,591.64	4.08%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	5	\$326,947.38	0.38%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$64,983.80	0.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	4	\$521,993.33	0.6%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	3	\$278,733.74	0.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$238,338.67	0.27%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$803,463.39	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	96	\$8,296,719.09	9.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$193,613.28	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$765,648.32	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$774,923.61	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$27,815,769.28	31.97%	0	\$0.00	NA	0	\$0.00
Total		960	\$87,019,256.70	100%	0	\$0.00		0	\$0.00
31371LMM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$85,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,586,519.37	9.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$241,643.78	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,458,735.99	8.92%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	28	\$1,984,921.90	12.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$25,681.89	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$283,518.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$142,683.99	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$534,774.06	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	1	\$190,067.07	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RBC CENTURA BANK	3	\$140,966.88	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$128,686.66	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$3,646,484.94	22.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,160.99	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$456,404.46	2.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$243,752.10	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,933,846.68	30.19%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,350,398.76	100%	0	\$0.00		0	\$0.00
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00
31371LMP1	AMERICAN HOME MORTGAGE	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	\$0.00
		11	\$787,629.41	1.28%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00
31371LMX4	AMERICAN HOME FUNDING INC.	20	\$3,230,114.42	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,105,301.54	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,613,678.25	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$5,914,964.26	1.7%	0	\$0.00	NA	0	\$0.00
		6	\$519,624.15	0.15%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	581	\$61,491,512.64	17.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	104	\$13,757,820.38	3.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$201,588.02	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$115,044.23	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$632,217.20	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$321,616.51	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$322,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$73,964.92	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$135,351.98	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	223	\$21,176,362.65	6.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,256,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$153,981.65	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	67	\$8,490,933.99	2.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$174,912.10	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,644	\$226,686,261.89	65.26%	0	\$0.00	NA	0	\$0.00
Total		2,749	\$347,525,250.78	100%	0	\$0.00		0	\$0.00
31371LMY2	AEGIS MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	29	\$4,124,400.75	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,516,643.43	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	264	\$24,582,836.95	11.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$909,249.31	0.41%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	4	\$431,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	427	\$37,859,542.29	17.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$598,235.65	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	184	\$17,320,119.96	7.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$417,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,013,990.23	6.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,844,312.92	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$526,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$692,518.45	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$39,745.83	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$330,884.05	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,369,255.43	0.62%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	11	\$892,174.16	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$116,544.60	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$149,046.87	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$149,034.02	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$1,949,994.95	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	186	\$15,976,492.33	7.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	16	\$1,649,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		34	\$3,440,810.75	1.55%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	12	\$1,355,724.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$1,843,036.12	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$568,294.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	27	\$2,523,177.07	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$935,276.56	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,543,094.83	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	724	\$77,612,596.74	35.07%	0	\$0.00	NA	0	\$0.00
Total		2,228	\$221,466,852.54	100%	0	\$0.00		0	\$0.00
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0.00
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,636,692.71	100%	0	\$0.00		0	\$0.00
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00

Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00
31371RWK8	FLAGSTAR BANK, FSB		2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00
31371RWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00
31371RWM4	Unavailable		5	\$784,816.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,816.11	100%	0	\$0.00		0	\$0.00
31371RWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00
31371RWP7	CITIMORTGAGE, INC.		1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00
31371RWT9	CITIMORTGAGE, INC.		2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00
31371RWU6	Unavailable		14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00
31371RWW4	Unavailable		6	\$822,576.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$822,576.88	100%	0	\$0.00		0	\$0.00
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	\$0.00
		1	\$55,296.65	0.28%	0	\$0.00	NA	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00

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

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

	DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00
		4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	\$0.00
Total		86	\$10,003,040.93	100%	0	\$0.00	0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0.00
		2	\$283,000.00	2.83%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C.							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	2	\$284,439.38	2.84%	0	\$0.00	NA	\$0.00

	COMPANY							
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	\$0.00
Total		74	\$10,015,505.22	100%	0	\$0.00	0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$145,669.94	0.14%	0	\$0.00	NA	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$200,855.06	0.19%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.								
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

	AMARILLO NATIONAL BANK							
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
		34	\$2,166,647.08	10.81%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	\$0.00

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE	3	\$196,032.63	0.98%	0	\$0.00	NA	\$0.00

SERVICES								
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	\$0.00

Total			309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00
31376KCU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST	1	\$100,899.44	0.12%	0	\$0.00	NA	\$0.00

	SALEM							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY								
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	\$0.00
		10	\$980,961.76	1.16%	0	\$0.00	NA	\$0.00

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

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

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERS BANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0.00
		4	\$463,352.07	1.03%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$111,496.63	0.25%	0	\$0.00	NA	\$0.00

	INC.							
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST	1	\$111,883.06	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL CREDIT UNION							
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0.00

	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK							
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	\$0.00

	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	\$0.00
	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00

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

	BANK							
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00

	GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	\$0.00
Total		699	\$95,085,658.11	100%	0	\$0.00	0	\$0.00
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	\$0.00
		4	\$773,777.94	0.19%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00
		22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	\$0.00

	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	\$0.00

FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.								
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00

THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC							
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	\$0.00

Total			1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00	
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	

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

FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	\$0.00
		2	\$291,506.13	0.23%	0	\$0.00	NA	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00
31376KDD5		1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	\$0.00
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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	\$0.00
		1	\$204,543.00	0.64%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY INC.								
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00

COMPANY L.L.C.								
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	\$0.00
Total		84	\$5,015,267.92	100%	0	\$0.00	0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	1.2%	0	\$0.00	NA	\$0.00

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

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

AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00
	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00

CITY LINE MORTGAGE CORPORATION								
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00

	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	\$0.00
Total		447	\$56,966,018.68	100%	0	\$0.00	0	\$0.00
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	\$0.00
		1	\$118,200.00	10.66%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.							
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	\$0.00
Total		6	\$1,108,547.00	100%	0	\$0.00	0	\$0.00
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	1	\$295,000.00	0.49%	0	\$0.00	NA	\$0.00

COMPANY, INC.								
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	\$0.00
		2	\$460,000.00	0.77%	0	\$0.00	NA	\$0.00

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

	CORP.								
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	LLC							
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0

MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00
31377TT63	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,995,812.00	100%	0	\$0.00		0	\$0.00
31377TT71	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,570.49	100%	0	\$0.00		0	\$0.00
31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,635,854.63	100%	0	\$0.00		0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00
31377TTY2		1	\$13,987,300.88	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL MORTGAGE, LLC								
Total			1	\$13,987,300.88	100%	0	\$0.00	0	\$0.00	\$0.00
31377TU95		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,115,201.99	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUA2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,499.09	100%	0	\$0.00	0	\$0.00	\$0.00
31377TV37		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVD5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,810,013.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVF0		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,996,979.04	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVG8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,603.60	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVM5		CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377TVT0		HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,924,000.00	100%	0	\$0.00		0	\$0.00
31377TVV5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31377TVY9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,945,000.00	100%	0	\$0.00		0	\$0.00
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377TWA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,869.71	100%	0	\$0.00		0	\$0.00

31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00

31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00
31400EBF6		TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,994,433.32	100%	0	\$0.00		0	\$0.00
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00
31400EBJ8		TCF MORTGAGE CORPORATION	5	\$738,967.07	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,409.47	59.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,825,376.54	100%	0	\$0.00		0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00
31400PEF8		RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,489.37	100%	0	\$0.00		0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP,	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,785.08	100%	0	\$0.00		0	\$0.00
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00
31400UMR2		ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,417.39	100%	0	\$0.00		0	\$0.00
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00

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31400UNE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,538.00	100%	0	\$0.00		0	\$0.00
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31401XDV6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,994,373.49	100%	0	\$0.00		0	\$0.00
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,200.00	100%	0	\$0.00		0	\$0.00
31402A3Z7		RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,072,630.28	100%	0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,300.00	100%	0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00

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31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00
31402SHA8	HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,838,957.11	100%	0	\$0.00		0	\$0.00
31402SHB6		87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			87	\$16,059,124.32	100%	0	\$0.00	0	\$0.00
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00	0	\$0.00
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,595,650.53	100%	0	\$0.00	0	\$0.00
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,744,866.67	100%	0	\$0.00	0	\$0.00
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	\$0.00
Total			42	\$5,793,893.89	100%	0	\$0.00	0	\$0.00
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	\$0.00
Total			38	\$2,370,630.83	100%	0	\$0.00	0	\$0.00
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00	0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00	0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00	0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00	0	\$0.00
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	\$0.00
Total			26	\$4,649,974.78	100%	0	\$0.00	0	\$0.00
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,951,950.55	100%	0	\$0.00	0	\$0.00

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31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00
31402TX59	PULTE MORTGAGE, L.L.C.	27	\$5,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,480.00	100%	0	\$0.00		0	\$0.00
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,560,746.52	83.34%	1	\$35,378.08	NA	1	\$35,378.08
Total		134	\$16,271,293.18	100%	1	\$35,378.08		1	\$35,378.08
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	789	\$111,825,535.76	93.78%	1	\$191,090.69	NA	1	\$191,090.69
Total			829	\$119,243,867.65	100%	1	\$191,090.69		1	\$191,090.69
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$70,270,974.13	98.01%	1	\$67,461.95	NA	1	\$67,461.95
Total			460	\$71,701,314.05	100%	1	\$67,461.95		1	\$67,461.95
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00

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31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00
31402YMP6	BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00
31402YMQ4	BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00
31402YMR2	BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00
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
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0		POPULAR MORTGAGE, INC.	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	\$0.00
Total			27	\$3,078,416.42	100%	0	\$0.00	0	\$0.00
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	\$0.00
Total			12	\$1,611,014.21	100%	0	\$0.00	0	\$0.00
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,577,171.49	100%	0	\$0.00	0	\$0.00
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	\$0.00
Total			33	\$4,495,862.31	100%	0	\$0.00	0	\$0.00
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	\$0.00
Total			29	\$4,918,041.67	100%	0	\$0.00	0	\$0.00
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	\$0.00
Total			9	\$1,080,786.81	100%	0	\$0.00	0	\$0.00
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$981,188.46	100%	0	\$0.00	0	\$0.00
31403E6X0		POPULAR	4	\$542,505.19	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			4	\$542,505.19	100%	0	\$0.00	0	\$0.00	0
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,990.98	100%	0	\$0.00	0	\$0.00	0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,554,237.66	100%	0	\$0.00	0	\$0.00	0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,145.52	100%	0	\$0.00	0	\$0.00	0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,463,790.00	100%	0	\$0.00	0	\$0.00	0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00	0	\$0.00	0
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,513.84	100%	0	\$0.00	0	\$0.00	0
31403FTS3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,602,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,149.52	100%	0	\$0.00	0	\$0.00	0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,920.39	100%	0	\$0.00	0	\$0.00	0

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31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	0	\$0.00
		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	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00

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31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JRR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JTT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00

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Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
		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
		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

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		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%	1	\$47,920.24	NA	1	\$47,920.24
Total			28	\$1,862,103.45	100%	1	\$47,920.24		1	\$47,920.24
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
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
31403KRA3		FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1		FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total			362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00
31403KRC9		FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7		FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5		FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2		FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0		FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8		FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4		Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
31403KRL9		Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,033,484.06	100%	0	\$0.00		0	\$0.00
31403KRM7		FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00
31403KRN5		FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00
31403KRP0		FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8		Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6		Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00
31403KRS4		Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00
31403KRT2		Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00
31403KT29		FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,801.84	100%	0	\$0.00		0	\$0.00
31403KT37		FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00
31403KT45		FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00
31403KT52		FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00

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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			1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00

Total			199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00
31403KTR4		FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00
31403KTS2		FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,394.70	100%	0	\$0.00		0	\$0.00
31403KTT0		FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00
31403KTU7		Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00
31403KTV5		Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00
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

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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
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,677,610.90	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
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00

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31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00
31403KUY7	Unavailable	15	\$2,389,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,550.00	100%	0	\$0.00		0	\$0.00
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,789.85	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00

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31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0.00
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00

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31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	\$0.00
Total		10	\$927,148.31	100%	0	\$0.00	0	\$0.00
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,942,131.18	100%	0	\$0.00	0	\$0.00
31403LNB3	Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,017,906.97	100%	0	\$0.00	0	\$0.00
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	\$0.00
Total		150	\$8,872,631.28	100%	0	\$0.00	0	\$0.00

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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%	1	\$80,344.99	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%	1	\$80,344.99		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
31403MGU7	SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00
31403MGV5	SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00
31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00
31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00

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31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00
31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,638,094.39	100%	0	\$0.00		0	\$0.00
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,273.63	100%	0	\$0.00		0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,608,213.66	100%	0	\$0.00		0	\$0.00
31403QPJ3			108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00
31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,721,150.44	100%	0	\$0.00		0	\$0.00
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69	FIRST HORIZON HOME LOAN	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0
Total			169	\$26,013,937.19	100%	0	\$0.00		0
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0
Total			112	\$26,113,306.24	100%	0	\$0.00		0
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0
Total			12	\$1,980,580.00	100%	0	\$0.00		0
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0
Total			13	\$1,983,352.93	100%	0	\$0.00		0
31403QXH8		KB HOME MORTGAGE COMPANY	15	\$2,971,708.00	100%	0	\$0.00	NA	0
Total			15	\$2,971,708.00	100%	0	\$0.00		0
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0
Total			12	\$1,983,001.00	100%	0	\$0.00		0
31403QXK1		KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100%	0	\$0.00	NA	0
Total			10	\$1,981,112.00	100%	0	\$0.00		0
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,550.00	100%	0	\$0.00		0
31403QXM7		KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,493,850.00	100%	0	\$0.00		0
31403QXN5		KB HOME MORTGAGE	10	\$1,982,867.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXP0	KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,244.48	100%	0	\$0.00		0	\$0.00
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,006,815.00	100%	0	\$0.00		0	\$0.00
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,582.99	100%	0	\$0.00		0	\$0.00
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,952.67	100%	0	\$0.00		0	\$0.00
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,201,901.25	100%	0	\$0.00		0	\$0.00
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00

31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,712,172.97	100%	0	\$0.00		0	\$0.00
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00
31403RUE6		CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00
31403RUG1		CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0.00
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0.00
31403RUK2		CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,438.85	100%	0	\$0.00		0	\$0.00
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0.00
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0.00
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0.00
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00

31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00
31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,178.68	100%	0	\$0.00		0	\$0.00
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00
31403SZM1	WACHOVIA MORTGAGE	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	\$0.00
Total			30	\$3,868,319.55	100%	0	\$0.00	0	\$0.00
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	\$0.00
Total			33	\$4,313,631.66	100%	0	\$0.00	0	\$0.00
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	\$0.00
Total			94	\$21,529,532.94	100%	0	\$0.00	0	\$0.00
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	\$0.00
Total			64	\$15,265,377.75	100%	0	\$0.00	0	\$0.00
31403SZR0		WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	\$0.00
Total			6	\$1,213,750.04	100%	0	\$0.00	0	\$0.00
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,363,729.81	100%	0	\$0.00	0	\$0.00
31403TE34		BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,560,259.59	100%	0	\$0.00	0	\$0.00
31403TEN0		BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,953,123.28	100%	0	\$0.00	0	\$0.00
31403TEP5		BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	\$0.00
Total			45	\$9,716,862.34	100%	0	\$0.00	0	\$0.00
31403TER1		BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	\$0.00
Total			62	\$4,254,013.32	100%	0	\$0.00	0	\$0.00
31403TES9		BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	\$0.00

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Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00
31403TET7	BANK ONE,N.A.		38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00
31403TEU4	BANK ONE,N.A.		15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,927.08	100%	0	\$0.00		0	\$0.00
31403TEV2	BANK ONE,N.A.		81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00
31403TEW0	BANK ONE,N.A.		14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00
31403TEY6	BANK ONE,N.A.		61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00
31403TEZ3	BANK ONE,N.A.		5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,747.21	100%	0	\$0.00		0	\$0.00
31403TF25	Unavailable		9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00
31403TFL3	Unavailable		9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00
31403TFM1	Unavailable		3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$809,946.81	100%	0	\$0.00		0	\$0.00
31403TFN9	Unavailable		29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00
31403TFP4	Unavailable		27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00
31403TFQ2	Unavailable		22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00
31403TFR0	Unavailable		17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00

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31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0.00
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00
31403TJPO	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00

31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9	HIBERNIA NATIONAL	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00
31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0.00
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00

31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	1	\$156,744.90	NA	0	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,717,920.04	100%	1	\$156,744.90		0	\$0.00

31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00
Total		491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00
31403WEV5	BANK OF AMERICA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0
Total			987	\$215,595,625.46	100%	0	\$0.00		0
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0
Total			205	\$43,323,603.43	100%	0	\$0.00		0
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	1	\$70,031.83	NA	0
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0
Total			550	\$35,857,341.42	100%	1	\$70,031.83		0
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0
Total			199	\$19,519,807.57	100%	0	\$0.00		0
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0
Total			689	\$89,821,039.20	100%	0	\$0.00		0
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0
Total			15	\$1,504,417.44	100%	0	\$0.00		0
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0
Total			9	\$1,784,686.84	100%	0	\$0.00		0
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0
Total			77	\$9,834,581.39	100%	0	\$0.00		0
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0
Total			25	\$5,504,839.51	100%	0	\$0.00		0
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0

Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	0	\$0.00
Total			101	\$13,097,005.30	100%	1	\$133,960.84		0	\$0.00
31403WFJ1	BANK OF AMERICA NA		45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00
31403WFK8	BANK OF AMERICA NA		31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00
31403WFL6	BANK OF AMERICA NA		8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00
31403WFM4	BANK OF AMERICA NA		11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,387.75	100%	0	\$0.00		0	\$0.00
31403WFN2	BANK OF AMERICA NA		235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00

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31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00
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
31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,397.34	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
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWU5	WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00
31403XWV3		WASHINGTON MUTUAL BANK, FA	9	\$817,552.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$817,552.67	100%	0	\$0.00		0	\$0.00
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00
31403XX83		WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,172.57	100%	0	\$0.00		0	\$0.00
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00

31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
	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

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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
Total		19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5	WASHINGTON	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK							
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00	0	\$0.00
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	\$0.00
Total			21	\$4,058,424.00	100%	0	\$0.00	0	\$0.00
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	\$0.00
Total			39	\$7,195,590.67	100%	0	\$0.00	0	\$0.00
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	\$0.00
Total			33	\$6,134,808.05	100%	0	\$0.00	0	\$0.00
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,060,970.11	100%	0	\$0.00	0	\$0.00
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	\$0.00
Total			43	\$7,769,864.31	100%	0	\$0.00	0	\$0.00
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	\$0.00
Total			7	\$1,409,275.93	100%	0	\$0.00	0	\$0.00
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,831,795.68	100%	0	\$0.00	0	\$0.00
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	\$0.00
Total			70	\$12,028,651.93	100%	0	\$0.00	0	\$0.00
31403XYL3		Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,276,574.40	100%	0	\$0.00	0	\$0.00
31403XYN9		Unavailable	6	\$1,090,145.60	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,090,145.60	100%	0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB		28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB		4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB		6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable		144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB		22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB		11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB		9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	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
31403Y3W1	INDYMAC BANK, FSB		23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,256,150.00	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

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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
31403Y4R1	Unavailable		9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00

31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEF6	COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,761.83	100%	0	\$0.00		0	\$0.00
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00

Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,508.33	100%	0	\$0.00		0	\$0.00
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00
31403YPE7		WACHOVIA MORTGAGE CORPORATION	6	\$763,696.10	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,950.91	48.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,647.01	100%	0	\$0.00		0	\$0.00
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00
31403YPH0		WACHOVIA MORTGAGE	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,038.69	100%	0	\$0.00		0	\$0.00
31403YRK1			29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0
Total			72	\$11,920,290.48	100%	0	\$0.00		0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0
		Unavailable	90	\$12,293,385.51	72.42%	1	\$42,796.68	NA	1
Total			124	\$16,974,264.70	100%	1	\$42,796.68		1
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0
Total			10	\$1,543,348.66	100%	0	\$0.00		0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0
Total			34	\$4,379,980.86	100%	0	\$0.00		0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0
Total			14	\$2,104,417.11	100%	0	\$0.00		0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0
Total			51	\$10,413,980.02	100%	0	\$0.00		0
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0
Total			31	\$5,768,857.69	100%	0	\$0.00		0

31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00
31404A5V2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6	HSBC MORTGAGE	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0
Total			52	\$9,999,220.45	100%	0	\$0.00		0
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0
Total			35	\$7,000,739.80	100%	0	\$0.00		0
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0
Total			29	\$4,339,705.61	100%	0	\$0.00		0
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0
Total			49	\$9,999,635.65	100%	0	\$0.00		0
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0
Total			17	\$2,001,644.30	100%	0	\$0.00		0
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0
Total			20	\$3,501,800.00	100%	0	\$0.00		0
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0
Total			25	\$6,000,570.00	100%	0	\$0.00		0
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0
Total			35	\$6,000,488.08	100%	0	\$0.00		0
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0
Total			12	\$3,005,550.00	100%	0	\$0.00		0
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0

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		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00

31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00
31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00
31404AH72	SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00
31404AH80	SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00

31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00
31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,024.20	100%	0	\$0.00		0	\$0.00
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00

31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
	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
31404AJPO	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

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

Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00
31404AK60	SUNTRUST MORTGAGE INC.		21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00
31404AK78	SUNTRUST MORTGAGE INC.		7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00
31404AK86	SUNTRUST MORTGAGE INC.		27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00
31404AKA1	SUNTRUST MORTGAGE INC.		26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00
31404AKB9	SUNTRUST MORTGAGE INC.		20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00
31404AKC7	SUNTRUST MORTGAGE INC.		24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00
31404AKD5	SUNTRUST MORTGAGE INC.		43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00
31404AKE3	SUNTRUST MORTGAGE INC.		5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00
31404AKF0	SUNTRUST MORTGAGE INC.		37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00

31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00

31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00
	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
31404APU2	RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00

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		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
		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%	1	\$236,756.80	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	1	\$236,756.80		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
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00

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31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00
31404B5B4			50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			50	\$11,695,504.97	100%	0	\$0.00	0	\$0.00	\$0.00
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,261.08	100%	0	\$0.00	0	\$0.00	\$0.00
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,118.70	100%	0	\$0.00	0	\$0.00	\$0.00
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,773.94	100%	0	\$0.00	0	\$0.00	\$0.00
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,304,127.81	100%	0	\$0.00	0	\$0.00	\$0.00
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,287,681.94	100%	0	\$0.00	0	\$0.00	\$0.00
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,547.20	100%	0	\$0.00	0	\$0.00	\$0.00
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00
			5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$5,000,990.65	100%	0	\$0.00	0	\$0.00
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,026,397.79	100%	0	\$0.00	0	\$0.00
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,261,456.27	100%	0	\$0.00	0	\$0.00
31404B7C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,323,384.74	100%	0	\$0.00	0	\$0.00
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,746,371.38	100%	0	\$0.00	0	\$0.00
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,513,817.35	100%	0	\$0.00	0	\$0.00
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	\$0.00
Total			26	\$1,635,626.36	100%	0	\$0.00	0	\$0.00
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	\$0.00
Total			44	\$4,602,353.37	100%	0	\$0.00	0	\$0.00
31404B7H9		BISHOPS GATE RESIDENTIAL	28	\$4,493,060.27	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			28	\$4,493,060.27	100%	0	\$0.00	0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	\$0.00
Total			16	\$3,291,160.44	100%	0	\$0.00	0	\$0.00
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	\$0.00
Total			33	\$5,696,082.53	100%	0	\$0.00	0	\$0.00
31404BC83		RBC MORTGAGE COMPANY	4	\$956,500.00	64.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$530,700.00	35.68%	0	\$0.00	NA	\$0.00
Total			6	\$1,487,200.00	100%	0	\$0.00	0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	\$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	\$0.00
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00
31404BDE9	RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,429,667.34	100%	0	\$0.00		0	\$0.00
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00
31404BDJ8	RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,551.49	100%	0	\$0.00		0	\$0.00
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00
31404BDL3		RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,700.00	100%	0	\$0.00		0	\$0.00
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00
31404BDN9		RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,650.00	100%	0	\$0.00		0	\$0.00
31404BDP4		RBC MORTGAGE COMPANY	11	\$1,995,480.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,250.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,474,730.00	100%	0	\$0.00		0	\$0.00
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404BG30	WASHINGTON MUTUAL BANK		1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00
31404BG48	WASHINGTON MUTUAL BANK, FA		43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00

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31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0.00
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00

31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00
31404BHB1	WASHINGTON MUTUAL BANK, FA	10	\$1,162,965.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,162,965.80	100%	0	\$0.00		0	\$0.00
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	1	\$241,021.94	NA	0	\$0.00
Total		116	\$17,770,912.49	100%	1	\$241,021.94		0	\$0.00
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,672,557.93	100%	0	\$0.00		0	\$0.00

31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00
31404BHK1	WASHINGTON MUTUAL BANK	15	\$2,875,974.61	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,244.64	17.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,219.25	100%	0	\$0.00		0	\$0.00
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00
31404BHPO	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,587,565.67	100%	0	\$0.00		0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00

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31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,868,324.96	100%	0	\$0.00		0	\$0.00
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,452.68	100%	0	\$0.00		0	\$0.00
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00
31404BRK0		WASHINGTON	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00
31404BRN4	WASHINGTON MUTUAL BANK, FA	6	\$1,288,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,288,910.34	100%	0	\$0.00		0	\$0.00
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	1	\$58,527.45	NA	0	\$0.00
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total		698	\$46,559,800.14	100%	1	\$58,527.45		0	\$0.00
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00

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31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00
31404BSU7	WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,857.56	100%	0	\$0.00		0	\$0.00
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,414,515.93	100%	0	\$0.00		0	\$0.00
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00
31404BTG7		WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,457,607.05	100%	0	\$0.00		0	\$0.00
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTJ1		WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,311,597.79	100%	0	\$0.00		0	\$0.00
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6	WASHINGTON MUTUAL BANK, FA		7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00
31404BUC4	WASHINGTON MUTUAL BANK, FA		375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00
31404BUD2	WASHINGTON MUTUAL BANK, FA		77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00
31404BUL4	WACHOVIA MORTGAGE CORPORATION		5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00
31404BUM2	WACHOVIA MORTGAGE CORPORATION		48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00
31404BUN0	WACHOVIA MORTGAGE CORPORATION		35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3	AMERICAN HOME FUNDING INC.		39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1	AMERICAN HOME FUNDING INC.		19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ21	THE HUNTINGTON NATIONAL BANK		7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00

31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
	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

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

		CORPORATION							
Total			101	\$22,191,629.32	100%	0	\$0.00	0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	\$0.00
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00

31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00
31404CET3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,596.05	100%	0	\$0.00		0	\$0.00
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$3,265,507.10	100%	0	\$0.00	0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00	0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00	0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00	0	\$0.00
31404CHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	\$0.00
Total			13	\$2,226,618.20	100%	0	\$0.00	0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00	0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00	0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00	0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL	37	\$6,266,431.65	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			37	\$6,266,431.65	100%	0	\$0.00	0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00	0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	\$0.00
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,081,429.12	100%	0	\$0.00		0	\$0.00
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00
31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00

31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00
Total		3	\$769,753.02	100%	0	\$0.00		0	\$0.00
31404CQ94	Unavailable	7	\$1,310,302.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,302.09	100%	0	\$0.00		0	\$0.00
31404CQD5	Unavailable	4	\$678,498.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$678,498.22	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
31404CQL7	Unavailable	14	\$796,074.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$796,074.67	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

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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
31404CQU7	Unavailable		5	\$658,441.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$658,441.16	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
31404CQW3	Unavailable		7	\$676,537.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$676,537.80	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
31404CR44	Unavailable		7	\$317,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$317,167.79	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
31404CR85	Unavailable		47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable		41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB		6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB		15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00
31404CRD4	INDYMAC BANK, FSB		14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2		INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00
31404CRF9		Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$845,000.00	100%	0	\$0.00		0	\$0.00
31404CRG7		Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00
31404CRJ1		Unavailable	26	\$2,115,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,115,319.09	100%	0	\$0.00		0	\$0.00
31404CRK8		Unavailable	18	\$992,091.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,091.88	100%	0	\$0.00		0	\$0.00
31404CRL6		INDYMAC BANK, FSB	2	\$82,886.59	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$713,188.40	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$796,074.99	100%	0	\$0.00		0	\$0.00
31404CRM4		INDYMAC BANK, FSB	1	\$36,904.99	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$489,191.31	92.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,096.30	100%	0	\$0.00		0	\$0.00
31404CRN2		Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,845.16	100%	0	\$0.00		0	\$0.00
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,275,153.40	100%	0	\$0.00		0	\$0.00

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31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$285,734.99	100%	0	\$0.00		0	\$0.00
31404CRX0	Unavailable	10	\$697,412.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$697,412.47	100%	0	\$0.00		0	\$0.00
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0.00
31404CSF8	Unavailable	17	\$619,427.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$619,427.53	100%	0	\$0.00		0	\$0.00
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,981,000.00	100%	0	\$0.00		0	\$0.00
31404CT83	IRWIN MORTGAGE CORPORATION		3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0.00
31404CTG5	IRWIN MORTGAGE CORPORATION		21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00
31404CTH3	IRWIN MORTGAGE CORPORATION		11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00
31404CTJ9	IRWIN MORTGAGE CORPORATION		2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00
31404CTK6	IRWIN MORTGAGE CORPORATION		6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00
31404CTL4	IRWIN MORTGAGE CORPORATION		8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00
31404CTM2	IRWIN MORTGAGE CORPORATION		4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00
31404CTN0	IRWIN MORTGAGE CORPORATION		17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00
31404CTP5	IRWIN MORTGAGE CORPORATION		2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00

31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,794,229.66	100%	0	\$0.00		0	\$0.00
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00
31404CTV2	IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,119.98	100%	0	\$0.00		0	\$0.00
31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00
31404CTZ3	IRWIN MORTGAGE	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,055.02	100%	0	\$0.00		0	\$0.00
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00

31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00
31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0.00
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,552.71	100%	0	\$0.00		0	\$0.00
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$821,504.15	100%	0	\$0.00		0	\$0.00
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00

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31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,972.29	100%	0	\$0.00		0	\$0.00
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00

Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7	CITIMORTGAGE, INC.		3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5	Unavailable		879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0	CITIMORTGAGE, INC.		23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total			864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC.		203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6	CITIMORTGAGE, INC.		8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00
31404DDS4	CITIMORTGAGE, INC.		14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00
31404DDT2	CITIMORTGAGE, INC.		10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00
31404DDU9	CITIMORTGAGE, INC.		10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00
31404DDV7	CITIMORTGAGE, INC.		20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00

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31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0.00
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00
31404DFQ6	CITIMORTGAGE, INC.	2	\$204,083.86	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,698,279.31	89.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,902,363.17	100%	0	\$0.00		0	\$0.00
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0.00
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00

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Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00

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31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00

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31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,425.49	100%	0	\$0.00		0	\$0.00
31404DYB8		COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,869.31	100%	0	\$0.00		0	\$0.00
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0.00
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,558.38	100%	0	\$0.00		0	\$0.00
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00

31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,905,790.94	100%	0	\$0.00		0	\$0.00
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	1	\$89,549.81	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	1	\$89,549.81		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00
Total		367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00

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31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
31404ED78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	1	\$252,115.66	NA	0	\$0.00
	Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,816,197.55	100%	1	\$252,115.66		0	\$0.00
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9	COUNTRYWIDE	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00

Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	1	\$88,429.03	NA	0	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	1	\$88,429.03		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00

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31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4		COUNTRYWIDE	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	1	\$305,179.68	NA	0	\$0.00
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,940,149.07	100%	1	\$305,179.68		0	\$0.00
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00

Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		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%	1	\$65,487.33	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%	1	\$65,487.33		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	\$0.00
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00

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31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00
31404EG91	COUNTRYWIDE	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0
Total			95	\$15,943,876.09	100%	0	\$0.00		0
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0
Total			159	\$35,000,673.36	100%	0	\$0.00		0
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0
Total			94	\$25,006,269.08	100%	0	\$0.00		0
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0
Total			132	\$25,002,051.29	100%	0	\$0.00		0
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0
Total			88	\$6,679,390.48	100%	0	\$0.00		0
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0
Total			212	\$23,249,989.18	100%	0	\$0.00		0
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0
Total			63	\$6,842,188.90	100%	0	\$0.00		0
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0
Total			58	\$7,164,253.48	100%	0	\$0.00		0
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0
Total			7	\$1,830,072.03	100%	0	\$0.00		0
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0

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		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00

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31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,358,236.30	100%	0	\$0.00		0	\$0.00
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00
31404EH82	COUNTRYWIDE	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,934,576.22	100%	0	\$0.00		0	\$0.00
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00
31404EHR0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,107,409.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,738,561.37	71.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,845,970.37	100%	0	\$0.00		0	\$0.00
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0.00

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31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00
31404EJC1		COUNTRYWIDE	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	1	\$158,948.61	NA	0	\$0.00
		Unavailable	14	\$1,531,881.59	28.57%	1	\$69,639.76	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	2	\$228,588.37		0	\$0.00
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	1	\$182,599.90	NA	0	\$0.00
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$308,235,598.80	100%	1	\$182,599.90		0	\$0.00
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00

Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00

31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5	Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKF2	Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,471.34	100%	0	\$0.00		0	\$0.00
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0
Total			75	\$18,248,736.79	100%	0	\$0.00		0
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0
Total			96	\$5,797,670.59	100%	0	\$0.00		0
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0
Total			37	\$8,300,853.59	100%	0	\$0.00		0
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0
Total			210	\$10,910,219.22	100%	0	\$0.00		0
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0
Total			160	\$10,967,240.16	100%	0	\$0.00		0
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0
Total			200	\$11,332,956.27	100%	0	\$0.00		0
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0
Total			143	\$12,655,970.52	100%	0	\$0.00		0
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0
Total			142	\$31,036,488.56	100%	0	\$0.00		0
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0
Total			71	\$10,665,521.32	100%	0	\$0.00		0
31404EL46		COUNTRYWIDE	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0

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

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		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00

31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
	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
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,151,905.60	30.38%	1	\$99,091.25	NA	0	\$0.00
Total			347	\$40,001,107.96	100%	1	\$99,091.25		0	\$0.00
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00

31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00

31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
	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%	1	\$135,653.08	NA	0	\$0.00
Total		112	\$19,624,319.63	100%	1	\$135,653.08		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	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0
Total			43	\$7,856,912.26	100%	0	\$0.00		0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0
Total			240	\$53,677,022.54	100%	0	\$0.00		0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0
Total			152	\$33,118,621.01	100%	0	\$0.00		0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0
Total			20	\$4,177,859.10	100%	0	\$0.00		0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0
Total			20	\$3,638,866.74	100%	0	\$0.00		0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0
Total			40	\$6,296,820.90	100%	0	\$0.00		0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0
Total			32	\$5,646,185.36	100%	0	\$0.00		0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0
Total			107	\$23,996,198.93	100%	0	\$0.00		0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0
Total			15	\$2,404,892.11	100%	0	\$0.00		0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0

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		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00

31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		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	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00

Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
31404EQB5		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,368,171.00	100%	0	\$0.00		0	\$0.00
31404EQC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,738,514.14	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,756,362.77	61.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,494,876.91	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00

31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00
31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00
31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,963.79	100%	0	\$0.00		0	\$0.00
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	1	\$97,903.22	NA	0	\$0.00
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,817,677.22	100%	1	\$97,903.22		0	\$0.00
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
		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
31404ER65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,819,425.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,544,222.54	66.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,647.54	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	\$0.00
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00

31404ERM0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00
31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00

31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00
31404ES98		COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,679.55	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,426.09	34.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,754,105.64	100%	0	\$0.00		0	\$0.00
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7		COUNTRYWIDE	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0
Total			32	\$6,877,818.08	100%	0	\$0.00		0
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0
Total			74	\$11,961,405.58	100%	0	\$0.00		0
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0
Total			183	\$43,337,326.40	100%	0	\$0.00		0
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0
Total			62	\$15,004,471.25	100%	0	\$0.00		0
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0
Total			12	\$1,607,849.66	100%	0	\$0.00		0
31404ESM9		Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0
Total			10	\$2,011,448.20	100%	0	\$0.00		0
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0
Total			11	\$1,745,980.00	100%	0	\$0.00		0
31404ESP2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,770,566.11	89.03%	0	\$0.00	NA	0
Total			15	\$1,988,626.11	100%	0	\$0.00		0
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0
Total			11	\$1,933,769.23	100%	0	\$0.00		0
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0
Total			11	\$1,624,843.42	100%	0	\$0.00		0

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31404ESS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,103,016.00	100%	0	\$0.00		0	\$0.00
31404EST4	COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1	COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00
31404ESX5	COUNTRYWIDE HOME LOANS, INC.	4	\$728,925.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,816.00	68.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,328,741.00	100%	0	\$0.00		0	\$0.00
31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET30	COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,634.23	100%	0	\$0.00		0	\$0.00
31404ET48	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,464.46	100%	0	\$0.00		0	\$0.00
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00

31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00
31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00
Total			327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00
31404ETJ5		COUNTRYWIDE	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00
31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00
Total			270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00
31404ETP1		COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,986,823.11	100%	0	\$0.00		0	\$0.00
31404ETQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,179,835.26	100%	0	\$0.00		0	\$0.00
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,550,593.12	100%	0	\$0.00		0	\$0.00
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,563.42	100%	0	\$0.00		0	\$0.00
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00

31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00
31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00

31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00
31404EUG9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00
31404EUH7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00
31404EUJ3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$39,559,945.01	84.23%	1	\$150,641.58	NA	0	\$0.00
Total			201	\$46,966,637.01	100%	1	\$150,641.58		0	\$0.00
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9		COUNTRYWIDE	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00
31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVH6	Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,774.87	100%	0	\$0.00		0	\$0.00

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31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	2	\$114,846.93	NA	0	\$0.00
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,161,056.81	100%	2	\$114,846.93		0	\$0.00
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
	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	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0.00
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	1	\$105,814.43	NA	0	\$0.00
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,275,493.12	100%	1	\$105,814.43		0	\$0.00
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00

31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	1	\$100,058.97	NA	0	\$0.00
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,335,820.17	100%	1	\$100,058.97		0	\$0.00
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,640,247.74	100%	0	\$0.00		0	\$0.00
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00
	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%	1	\$112,607.37	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%	1	\$112,607.37		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
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,691,756.22	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
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00
31404EXV3		COUNTRYWIDE HOME LOANS, INC.	1	\$153,653.38	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,437.39	86.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,090.77	100%	0	\$0.00		0	\$0.00
31404EXZ4		COUNTRYWIDE	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00
Total		230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8		3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00
31404FDJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,323,233.45	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,684.74	54.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,906,918.19	100%	0	\$0.00		0	\$0.00
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,079,091.44	100%	0	\$0.00		0	\$0.00
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00

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31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00
31404FJ61		CHASE MANHATTAN MORTGAGE	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	\$0.00
Total			15	\$1,247,151.75	100%	0	\$0.00	0	\$0.00
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	\$0.00
Total			30	\$4,455,470.30	100%	0	\$0.00	0	\$0.00
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	\$0.00
Total			19	\$2,332,699.77	100%	0	\$0.00	0	\$0.00
31404FJC8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,132,028.71	100%	0	\$0.00	0	\$0.00
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,494,232.89	100%	0	\$0.00	0	\$0.00
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,214,600.16	100%	0	\$0.00	0	\$0.00
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,290,392.82	100%	0	\$0.00	0	\$0.00
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	\$0.00
Total			12	\$2,093,348.48	100%	0	\$0.00	0	\$0.00
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	\$0.00

		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0		CHASE MANHATTAN MORTGAGE	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00
31404FNZ2			74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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

31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,779,629.41	100%	0	\$0.00		0	\$0.00
31404FV75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,521.19	100%	0	\$0.00		0	\$0.00
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,293.00	100%	0	\$0.00		0	\$0.00
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00

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Total			107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,627,421.91	100%	0	\$0.00		0	\$0.00
31404FWN9		AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00
31404FX24		Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,151.71	100%	0	\$0.00		0	\$0.00
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00
31404FY31		Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,982.91	100%	0	\$0.00		0	\$0.00
31404FY49		Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,295,969.02	100%	0	\$0.00		0	\$0.00
31404FY56		RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00
31404FY64		Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,725.55	100%	0	\$0.00		0	\$0.00
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00

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31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,255,232.87	98.87%	1	\$73,540.36	NA	0	\$0.00
Total		97	\$17,453,016.15	100%	1	\$73,540.36		0	\$0.00
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00
Total		337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00
31404FZ71	Unavailable		47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00
31404FZ89	RBMG INC.		1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,258.91	100%	0	\$0.00		0	\$0.00
31404FZA4	RBMG INC.		1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00
31404FZB2	RBMG INC.		3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00
31404FZC0	Unavailable		26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00
31404FZD8	Unavailable		25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00
31404FZE6	RBMG INC.		1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00
31404FZF3	RBMG INC.		2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00
31404FZG1	Unavailable		14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00
31404FZJ5	Unavailable		18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00
31404FZK2	Unavailable		10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00
31404FZL0	RBMG INC.		2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00
31404FZX4	Unavailable		32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00
31404FZY2		Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00
31404FZZ9		Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00
31404G2A8		GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00
31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0.00
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00

31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G2Z3	GMAC MORTGAGE CORPORATION	5	\$1,214,243.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,243.20	100%	0	\$0.00		0	\$0.00
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00
31404G3D1	GMAC MORTGAGE	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00	0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	\$0.00
Total			136	\$17,982,780.96	100%	0	\$0.00	0	\$0.00
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00	0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00	0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00	0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00	0	\$0.00
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,760,111.00	100%	0	\$0.00	0	\$0.00
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,061,352.56	100%	0	\$0.00	0	\$0.00
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,122,495.60	100%	0	\$0.00	0	\$0.00
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,010,199.67	100%	0	\$0.00	0	\$0.00
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,213,687.35	100%	0	\$0.00	0	\$0.00
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	\$0.00

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Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1	OHIO SAVINGS BANK		3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9	Unavailable		24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7	OHIO SAVINGS BANK		1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5	OHIO SAVINGS BANK		13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00
31404G6T3	OHIO SAVINGS BANK		5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00
31404G6U0	Unavailable		42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00
31404GB26	THE LEADER MORTGAGE COMPANY		1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00
31404GB34	Unavailable		45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00
31404GBY6	Unavailable		85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00
31404GBZ3	THE LEADER MORTGAGE COMPANY		1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00
31404GDS7	STANDARD MORTGAGE CORPORATION		22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00

31404GT50	HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$863,450.00	100%	0	\$0.00		0	\$0.00
31404GT68	HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,310,400.00	100%	0	\$0.00		0	\$0.00
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0.00
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,892,050.00	100%	0	\$0.00		0	\$0.00
31404GUB5	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,706,550.00	100%	0	\$0.00		0	\$0.00
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0.00
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0.00
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0.00
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00

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31404GWB3		Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,081.89	100%	0	\$0.00		0	\$0.00
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00
31404GWD9		Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GYL9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,402.16	100%	0	\$0.00		0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00

31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00
31404GZ79	GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,786,094.00	100%	0	\$0.00		0	\$0.00
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00
31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3			22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3P2		GMAC MORTGAGE CORPORATION	11	\$912,509.15	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,165.99	18.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,675.14	100%	0	\$0.00		0	\$0.00
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00

31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,049.00	100%	0	\$0.00		0	\$0.00

31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0.00
31404H4W6			54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			54	\$8,832,561.22	100%	0	\$0.00	0	\$0.00
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,703,911.77	100%	0	\$0.00	0	\$0.00
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0.00
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00
31404HAC3		OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00
31404HCG2	Unavailable		8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,159.72	100%	0	\$0.00		0	\$0.00
31404HCHO	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00
31404HCY3	Unavailable		202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00
31404HCZ0	Unavailable		77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK		26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable		68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00
31404HDU0	OHIO SAVINGS BANK		8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00
31404HDV8	OHIO SAVINGS BANK		4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00

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

Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0.00
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00
31404HP37		Unavailable	9	\$1,467,151.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,151.04	100%	0	\$0.00		0	\$0.00

31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00
31404HP94	GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,159,645.57	100%	0	\$0.00		0	\$0.00
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00

31404HPH6	GMAC MORTGAGE CORPORATION	1	\$131,236.29	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,342,015.56	91.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,473,251.85	100%	0	\$0.00		0	\$0.00
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00
31404HPR4	GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,858.71	100%	0	\$0.00		0	\$0.00
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,048,736.61	100%	0	\$0.00		0	\$0.00
31404HPU7	GMAC MORTGAGE	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,428,722.15	100%	0	\$0.00		0	\$0.00
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
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
31404HQP1	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
31404HQP8	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	\$0.00
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00

31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00
31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00
31404HU80		CENDANT MORTGAGE	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,485,892.28	100%	0	\$0.00	0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0.00
31404HVE6		UNIVERSAL MORTGAGE CORPORATION	7	\$679,700.00	25.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,976,108.30	74.41%	0	\$0.00	NA	\$0.00
Total			24	\$2,655,808.30	100%	0	\$0.00	0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0.00

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
31404HVVH9		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

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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
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00
31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00
31404JA47	CHEVY CHASE BANK FSB	6	\$1,510,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,345.92	100%	0	\$0.00		0	\$0.00
31404JA54	CHEVY CHASE BANK FSB	11	\$2,052,550.87	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,630.56	9.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,267,181.43	100%	0	\$0.00		0	\$0.00
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	1	\$94,751.75	NA	0	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,714,410.25	100%	1	\$94,751.75		0	\$0.00
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,937,909.53	94.93%	1	\$78,130.16	NA	0	\$0.00
Total			62	\$6,255,230.87	100%	1	\$78,130.16		0	\$0.00
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9	BANK OF AMERICA NA		15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00
31404JBH7	BANK OF AMERICA NA		80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00
31404JBJ3	BANK OF AMERICA NA		7	\$1,775,769.25	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$995,800.00	35.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,771,569.25	100%	0	\$0.00		0	\$0.00
31404JBK0	BANK OF AMERICA NA		48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00
31404JBL8	BANK OF AMERICA NA		91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00
31404JBM6	BANK OF AMERICA NA		50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0.00
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
31404JBR5	BANK OF AMERICA NA		19	\$2,459,264.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,264.35	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
31404JE68		SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,504.99	100%	0	\$0.00		0	\$0.00
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00
31404JEJ0		HAWAII HOME LOANS, INC.	7	\$1,678,150.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,450.00	100%	0	\$0.00		0	\$0.00
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0.00
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00

31404JEW1	SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00
	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
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00

31404JGF6	GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,955.93	100%	0	\$0.00		0	\$0.00
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00
31404JGJ8	GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00
31404JH24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00
31404JH32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00
31404JH40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00
31404JH65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00
31404JH99	MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00

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31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00
31404JJD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,219,028.95	100%	0	\$0.00		0	\$0.00
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00
31404JJJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$680,131.68	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,228,608.02	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,908,739.70	100%	0	\$0.00		0	\$0.00

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31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00
		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
31404JJS5		WACHOVIA MORTGAGE CORPORATION	4	\$1,042,699.94	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,699.94	100%	0	\$0.00		0	\$0.00
31404JJT3		WACHOVIA MORTGAGE	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0
Total			40	\$7,915,853.07	100%	0	\$0.00		0
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0
Total			20	\$1,338,072.48	100%	0	\$0.00		0
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0
Total			37	\$3,538,764.16	100%	0	\$0.00		0
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0
Total			35	\$4,542,103.00	100%	0	\$0.00		0
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0
Total			19	\$1,295,651.00	100%	0	\$0.00		0
31404JJY2		WACHOVIA MORTGAGE CORPORATION	6	\$803,525.00	74.74%	0	\$0.00	NA	0
		Unavailable	2	\$271,600.00	25.26%	0	\$0.00	NA	0
Total			8	\$1,075,125.00	100%	0	\$0.00		0
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0
Total			9	\$1,144,869.40	100%	0	\$0.00		0
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0
Total			12	\$1,379,149.00	100%	0	\$0.00		0
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0
Total			26	\$3,706,708.46	100%	0	\$0.00		0

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		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00
		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			345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
Total		9	\$1,062,150.00	100%	0	\$0.00		0	\$0.00
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,935,484.54	100%	0	\$0.00		0	\$0.00
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	1	\$240,000.00	NA	0	\$0.00
Total			228	\$42,536,402.00	100%	1	\$240,000.00		0	\$0.00
31404K4R0		EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,475.83	100%	0	\$0.00		0	\$0.00

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31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00
31404K7L0		Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$962,227.53	100%	0	\$0.00		0	\$0.00
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,993.58	100%	0	\$0.00		0	\$0.00
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00
31404KTG7			4	\$1,111,250.00	100%	0	\$0.00	NA	0	\$0.00

		HAWAII HOME LOANS, INC.							
Total			4	\$1,111,250.00	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
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,687,473.87	100%	0	\$0.00	0	\$0.00
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,919,270.00	100%	0	\$0.00	0	\$0.00
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,259,703.32	100%	0	\$0.00	0	\$0.00
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,283,143.49	100%	0	\$0.00	0	\$0.00
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,454,147.48	100%	0	\$0.00	0	\$0.00

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31404KW73	Unavailable	15	\$2,064,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,064,360.24	100%	0	\$0.00		0	\$0.00
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00
31404KW99	Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00
31404KWA6	CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00
31404KWB4	THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00
31404KWC2	THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00
31404KWD0	FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$933,700.00	100%	0	\$0.00		0	\$0.00
31404KWE8	FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$497,300.00	100%	0	\$0.00		0	\$0.00
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00
31404KWI7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00
31404KWK4	Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00
31404KWL2		HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,533,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,000.00	100%	0	\$0.00		0	\$0.00
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00
31404KWV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00

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31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,245.18	100%	0	\$0.00		0	\$0.00
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY63	Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$128,011.05	100%	0	\$0.00		0	\$0.00
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYN6	Unavailable	5	\$326,181.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,181.67	100%	0	\$0.00		0	\$0.00
31404KYP1	Unavailable	7	\$371,943.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$371,943.06	100%	0	\$0.00		0	\$0.00
31404KYQ9	Unavailable	15	\$772,332.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$772,332.10	100%	0	\$0.00		0	\$0.00
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0.00
31404KYW6	Unavailable	11	\$994,908.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,908.34	100%	0	\$0.00		0	\$0.00
31404KYX4	Unavailable	12	\$778,377.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$778,377.34	100%	0	\$0.00		0	\$0.00
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0.00

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31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0.00
31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$844,864.21	100%	0	\$0.00		0	\$0.00
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00
31404KZG0	Unavailable	39	\$6,335,454.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,335,454.01	100%	0	\$0.00		0	\$0.00
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0.00
31404KZP0	Unavailable	6	\$274,437.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$274,437.66	100%	0	\$0.00		0	\$0.00
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0.00
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0.00
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0.00
31404KZV7	Unavailable	6	\$440,755.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$440,755.20	100%	0	\$0.00		0	\$0.00
31404L5F3	DLJ MORTGAGE CAPITAL INC.	3	\$449,406.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,406.29	100%	0	\$0.00		0	\$0.00
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0.00

31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
31404L5K2	DLJ MORTGAGE CAPITAL INC.	11	\$2,770,703.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,770,703.97	100%	0	\$0.00		0	\$0.00
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00
31404L5Q9	DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	1	\$81,450.13	NA	0	\$0.00
Total		84	\$6,591,347.13	100%	1	\$81,450.13		0	\$0.00
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00
31404L5S5	DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	1	\$235,257.41	NA	0	\$0.00
Total		111	\$21,333,679.53	100%	1	\$235,257.41		0	\$0.00
31404L5T3	DLJ MORTGAGE CAPITAL INC.	7	\$447,113.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$447,113.83	100%	0	\$0.00		0	\$0.00
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$605,706.58	100%	0	\$0.00		0	\$0.00
31404L5V8	DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	1	\$110,145.77	NA	0	\$0.00

Total			11	\$1,970,190.17	100%	1	\$110,145.77		0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00
31404L6X3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,049,175.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,175.04	100%	0	\$0.00		0	\$0.00
31404L6Y1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	35	\$5,678,571.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,678,571.88	100%	0	\$0.00		0	\$0.00
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0.00

31404L7A2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$3,201,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,201,799.62	100%	0	\$0.00		0	\$0.00
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,232,314.20	100%	0	\$0.00		0	\$0.00
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	1	\$64,838.73	NA	0	\$0.00
Total			33	\$2,718,366.68	100%	1	\$64,838.73		0	\$0.00
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00
31404LBZ2		SELF-HELP VENTURES FUND	6	\$433,623.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$433,623.66	100%	0	\$0.00		0	\$0.00

31404LN22		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,441,053.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,441,053.97	100%	0	\$0.00		0	\$0.00
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0.00
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00
31404LNV6		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,139,268.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,268.81	100%	0	\$0.00		0	\$0.00
31404LNZ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,233,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,233,170.42	100%	0	\$0.00		0	\$0.00
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0.00
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00
31404LPC8			43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			43	\$4,684,349.58	100%	0	\$0.00	0	\$0.00
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	\$0.00
Total			92	\$9,686,546.44	100%	0	\$0.00	0	\$0.00
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	\$0.00
Total			46	\$4,497,802.98	100%	0	\$0.00	0	\$0.00
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$825,855.24	100%	0	\$0.00	0	\$0.00
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	\$0.00
Total			73	\$10,002,650.42	100%	0	\$0.00	0	\$0.00
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,625,099.29	100%	0	\$0.00	0	\$0.00
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	\$0.00
Total			2	\$201,617.54	100%	0	\$0.00	0	\$0.00
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$730,475.68	100%	0	\$0.00	0	\$0.00
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,976,390.34	100%	0	\$0.00	0	\$0.00
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,115,109.75	100%	0	\$0.00	0	\$0.00
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	\$0.00
Total			114	\$24,344,104.93	100%	0	\$0.00	0	\$0.00
31404LRG7		Unavailable	27	\$5,760,241.70	100%	0	\$0.00	NA	\$0.00

Total			27	\$5,760,241.70	100%	0	\$0.00		0	\$0.00
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0.00
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00
31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,213,532.09	100%	0	\$0.00		0	\$0.00
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00
31404LTD2			77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			77	\$10,257,393.05	100%	0	\$0.00	0	\$0.00
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,575,560.16	100%	0	\$0.00	0	\$0.00
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,637,623.87	100%	0	\$0.00	0	\$0.00
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	\$0.00
Total			105	\$18,481,609.73	100%	0	\$0.00	0	\$0.00
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	\$0.00
Total			763	\$122,545,048.20	100%	0	\$0.00	0	\$0.00
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	\$0.00
Total			500	\$70,258,817.05	100%	0	\$0.00	0	\$0.00
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	\$0.00
Total			130	\$16,795,821.71	100%	0	\$0.00	0	\$0.00
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,466,737.93	100%	0	\$0.00	0	\$0.00
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,290,331.74	100%	0	\$0.00	0	\$0.00
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,134,167.74	100%	0	\$0.00	0	\$0.00
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,796,408.28	100%	0	\$0.00	0	\$0.00
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,762,626.60	100%	0	\$0.00	0	\$0.00

31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,275	\$822,479,819.05	62.76%	1	\$123,562.82	NA	0	\$0.00
Total		6,804	\$1,310,539,061.16	100%	1	\$123,562.82		0	\$0.00
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
	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

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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	DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$866,336.82	100%	0	\$0.00		0	\$0.00
31404LY61	DLJ MORTGAGE	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
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	\$0.00
Total			34	\$5,309,085.49	100%	0	\$0.00	0	\$0.00

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31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00
31404LYL8	DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00
31404LYM6	DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$297,749.35	100%	0	\$0.00		0	\$0.00
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00
31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$515,876.76	100%	0	\$0.00		0	\$0.00
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	1	\$266,449.64	NA	0	\$0.00
Total		20	\$2,751,207.33	100%	1	\$266,449.64		0	\$0.00
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$851,716.77	100%	0	\$0.00		0	\$0.00
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HOME BANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00
	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$187,832,716.04	29.75%	1	\$70,827.20	NA	1	\$70,827.20
Total		3,902	\$631,454,812.97	100%	1	\$70,827.20		1	\$70,827.20
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	1	\$71,782.46	NA	\$0.00
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	\$0.00
Total		1,462	\$188,722,645.72	100%	1	\$71,782.46	0	\$0.00
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$388,314.11	0.91%	0	\$0.00	NA	\$0.00

SERVICES								
GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00
		32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	\$0.00
Total		2,047	\$256,294,451.05	100%	0	\$0.00	0	\$0.00
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	\$0.00

COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,017	\$631,610,293.18	59.6%	2	\$182,758.63	NA	0	\$0.00
Total		7,105	\$1,059,069,956.80	100%	2	\$182,758.63		0	\$0.00
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	\$0.00
		92	\$13,004,751.36	3.78%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00
		2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0.00
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0	\$0.00
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	\$0.00
Total		250	\$23,940,959.67	100%	0	\$0.00	0	\$0.00
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	\$0.00
		18	\$1,890,629.89	0.76%	0	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE CORPORATION									
BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0	\$0.00	
BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$93,494.00	0.04%	0	\$0.00	NA	0	\$0.00	

	RESOURCES, LLC								
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0	\$0.00
Total		2,386	\$249,024,299.26	100%	0	\$0.00		0	\$0.00
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME BANC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	\$0.00
Total		660	\$56,189,735.57	100%	0	\$0.00		0	\$0.00
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00
31371LP86	COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,401.73	100%	0	\$0.00		0	\$0.00

31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0.00
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00
31371LPX1	BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,189,746.53	100%	0	\$0.00		0	\$0.00

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31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31371LQB8	WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,549,280.57	100%	0	\$0.00		0	\$0.00
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$691,523.01	100%	0	\$0.00		0	\$0.00
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$277,657.98	100%	0	\$0.00		0	\$0.00
31371RW44	WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,260.49	100%	0	\$0.00		0	\$0.00
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$994,226.05	100%	0	\$0.00		0	\$0.00
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00

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31371RW93		Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,755.25	100%	0	\$0.00		0	\$0.00
31371RWW2		CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,749,402.15	100%	0	\$0.00		0	\$0.00
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
31371RXE1		Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,900.00	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
31376KD37		ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,492,737.56	100%	0	\$0.00		0	\$0.00
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,020,263.74	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	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	\$0.00
		1	\$265,000.00	1.39%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP.								
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00
STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00
		5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.64%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	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
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0
Total		100	\$20,783,670.85	100%	0	\$0.00		0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00
	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC								
CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$45,800.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK							
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	\$0.00

MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	\$0.00
Total		744	\$44,258,434.53	100%	0	\$0.00	0	\$0.00
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00

	ASSN OF LAKE CHARLES							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	\$0.00
		1	\$99,242.31	0.26%	0	\$0.00	NA	\$0.00

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	3	\$288,700.00	0.76%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	\$0.00
		1	\$98,375.00	0.26%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	\$0.00
Total		407	\$37,752,415.37	100%	0	\$0.00	0	\$0.00
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	\$0.00
		1	\$135,851.13	0.09%	0	\$0.00	NA	\$0.00

BANK OF HANOVER AND TRUST COMPANY								
BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00

	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00

Total			293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	\$0.00

BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$319,241.94	0.09%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK							
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$307,678.38	0.09%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	\$0.00
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	\$0.00
		2	\$584,360.94	0.17%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	\$0.00

BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	\$0.00
	9	\$1,016,435.25	2.28%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	\$0.00
		1	\$119,886.13	0.27%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	\$0.00

FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY							
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00

	BANK							
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	\$0.00

	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00

31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00
		10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	\$0.00
Total		548	\$72,746,495.08	100%	0	\$0.00	0	\$0.00
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	\$0.00

ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00
	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00

31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIHOM MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	\$0.00
		1	\$65,758.19	0.21%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$89,676.74	0.29%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$200,263.50	1.07%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	\$0.00
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	\$0.00
		1	\$101,626.25	0.54%	0	\$0.00	NA	\$0.00

	HUTCHINSON CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00

31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	\$0.00

EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK &	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	\$0.00
	NWA FEDERAL	1	\$166,740.31	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$309,542.50	0.45%	0	\$0.00	NA	\$0.00

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	\$0.00
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	\$0.00
	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	\$0.00
Total		369	\$69,072,345.00	100%	0	\$0.00	0	\$0.00
31377TV52	M & T REALTY CAPITAL	1	\$3,015,583.06	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$3,015,583.06	100%	0	\$0.00	0	\$0.00
31377TV60		M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,319,342.55	100%	0	\$0.00	0	\$0.00
31377TV86		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,215,000.00	100%	0	\$0.00	0	\$0.00
31377TW69		M & T REALTY CAPITAL CORPORATION	2	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00	0	\$0.00
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,453,000.00	100%	0	\$0.00	0	\$0.00
31377TWC6		GLASER FINANCIAL GROUP INC.	1	\$1,745,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,745,000.00	100%	0	\$0.00		0	\$0.00
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,567,000.00	100%	0	\$0.00		0	\$0.00
31377TWM4		M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377T WV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377TXG6		GREYSTONE SERVICING	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$5,918,000.00	100%	0	\$0.00	0	\$0.00
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,088,426.82	100%	0	\$0.00	0	\$0.00
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	\$0.00
Total			149	\$61,440,429.55	100%	0	\$0.00	0	\$0.00
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	\$0.00
Total			108	\$33,508,273.06	100%	0	\$0.00	0	\$0.00
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	\$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
31389JXZ2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,850.00	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
		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

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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
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00

31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,922.38	100%	0	\$0.00		0	\$0.00
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,000.00	100%	0	\$0.00		0	\$0.00
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNF7	ABN AMRO MORTGAGE GROUP,	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,719,583.07	100%	0	\$0.00		0	\$0.00
31400UNG5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,076.40	100%	0	\$0.00		0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00
31400UNP5			2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0
Total			22	\$3,691,540.92	100%	0	\$0.00		0
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0
Total			14	\$2,666,452.19	100%	0	\$0.00		0
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0
Total			39	\$6,934,692.14	100%	0	\$0.00		0
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0
Total			9	\$1,590,662.84	100%	0	\$0.00		0
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0
Total			13	\$2,142,746.31	100%	0	\$0.00		0
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0
Total			34	\$5,768,612.01	100%	0	\$0.00		0
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0
Total			155	\$26,757,786.09	100%	0	\$0.00		0
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0
Total			35	\$6,010,672.19	100%	0	\$0.00		0
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0
Total			9	\$1,290,050.00	100%	0	\$0.00		0

31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401K5M3	WACHOVIA MORTGAGE CORPORATION	4	\$765,500.00	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,680.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,180.00	100%	0	\$0.00		0	\$0.00
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00
31402A4C7		9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			9	\$1,490,253.11	100%	0	\$0.00	0	\$0.00
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	\$0.00
Total			7	\$995,782.57	100%	0	\$0.00	0	\$0.00
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,980,450.00	100%	0	\$0.00	0	\$0.00
31402BMP6		Unavailable	1	\$65,991.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,991.98	100%	0	\$0.00	0	\$0.00
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$68,722.94	100%	0	\$0.00	0	\$0.00
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	\$0.00
Total			6	\$303,010.64	100%	0	\$0.00	0	\$0.00
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	\$0.00
Total			115	\$21,732,422.32	100%	0	\$0.00	0	\$0.00
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00	0	\$0.00
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00	0	\$0.00
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,672,108.34	100%	0	\$0.00	0	\$0.00
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00	0	\$0.00
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0.00
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,433.63	100%	0	\$0.00		0	\$0.00
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00

31402NNC8	CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,037,071.18	100%	0	\$0.00	0	\$0.00
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,033,062.00	100%	0	\$0.00	0	\$0.00
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,039,145.00	100%	0	\$0.00	0	\$0.00
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,040,045.00	100%	0	\$0.00	0	\$0.00
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,034,279.00	100%	0	\$0.00	0	\$0.00
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,034,364.49	100%	0	\$0.00	0	\$0.00
31402NSU3	HOMESTREET BANK	12	\$2,486,850.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,486,850.00	100%	0	\$0.00	0	\$0.00
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,009,440.76	100%	0	\$0.00	0	\$0.00
31402QAM3	HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,501,250.00	100%	0	\$0.00	0	\$0.00
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,501,920.00	100%	0	\$0.00	0	\$0.00
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,869,017.44	100%	0	\$0.00	0	\$0.00
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,729,262.44	100%	0	\$0.00	0	\$0.00
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	\$0.00

Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00
31402YM27		BANK OF AMERICA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00

31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00
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			44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	\$0.00
Total			34	\$4,450,753.00	100%	0	\$0.00	0	\$0.00
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	\$0.00
Total			30	\$3,941,700.25	100%	0	\$0.00	0	\$0.00
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	\$0.00
Total			22	\$2,999,685.00	100%	0	\$0.00	0	\$0.00
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	\$0.00
Total			41	\$5,868,515.00	100%	0	\$0.00	0	\$0.00

31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00
31403E5Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$389,048.63	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$138,470.05	26.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$527,518.68	100%	0	\$0.00		0	\$0.00
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00
31403FDK7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,216,550.00	100%	0	\$0.00		0	\$0.00
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00

31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00

31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00

31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00
31403KVV2	FLAGSTAR BANK, FSB		1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00
31403KVX8	FLAGSTAR BANK, FSB		3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00
31403KVY6	FLAGSTAR BANK, FSB		4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00
31403KW33	FLAGSTAR BANK, FSB		4	\$669,176.95	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,601,986.24	87.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,271,163.19	100%	0	\$0.00		0	\$0.00
31403KW41	FLAGSTAR BANK, FSB		2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00
31403KW58	FLAGSTAR BANK, FSB		3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00
31403KW66	FLAGSTAR BANK, FSB		9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB		1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB		2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00

31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	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

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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

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31403KVV1		Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9		FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00
		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
31403KWW5		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
31403KXD0		FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,038.69	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

31403KXH1	FLAGSTAR BANK, FSB	1	\$130,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,322,140.82	94.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,140.82	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
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB		2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB		2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00
31403KXY4	FLAGSTAR BANK, FSB		3	\$353,388.86	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,196,147.75	86.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,549,536.61	100%	0	\$0.00		0	\$0.00
31403KXZ1	FLAGSTAR BANK, FSB		6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00
31403LNC1	U.S. BANK N.A.		1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,946.37	100%	0	\$0.00		0	\$0.00
31403LND9	U.S. BANK N.A.		1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00
31403ME21	USAA FEDERAL SAVINGS BANK		210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00
	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

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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
31403MKC2		U.S. BANK N.A.	1	\$106,900.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,000.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,900.00	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
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00

31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00
31403MPS2		HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,828,839.33	100%	0	\$0.00		0	\$0.00
31403QLL2		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,725,942.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,725,942.12	100%	0	\$0.00		0	\$0.00
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00
31403QPN4			42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00

31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00

31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00
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
31403RRR1	Unavailable	8	\$1,284,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,371.01	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
31403RRX8		CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00
31403RRY6		CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00
31403RRZ3		CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00
31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00
31403SK39		WACHOVIA MORTGAGE CORPORATION	3	\$375,900.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,894.88	67.31%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,149,794.88	100%	0	\$0.00		0	\$0.00
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SX92		Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,846.90	100%	0	\$0.00		0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
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

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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
31403TF58		Unavailable	10	\$2,007,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,075.22	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		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0			21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0
Total			77	\$12,291,600.95	100%	0	\$0.00		0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0
Total			22	\$3,189,419.34	100%	0	\$0.00		0
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0
Total			8	\$1,010,975.45	100%	0	\$0.00		0
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0
Total			41	\$4,528,470.60	100%	0	\$0.00		0
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0
Total			103	\$11,777,656.49	100%	0	\$0.00		0
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0
Total			27	\$2,807,939.92	100%	0	\$0.00		0
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0
Total			11	\$1,679,412.40	100%	0	\$0.00		0
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0
Total			4	\$725,218.71	100%	0	\$0.00		0
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0
Total			12	\$1,453,263.80	100%	0	\$0.00		0
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0
Total			20	\$2,837,211.04	100%	0	\$0.00		0
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0

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		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP21		RBC CENTURA BANK	15	\$2,333,180.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,333,180.39	100%	0	\$0.00		0	\$0.00
31403UP39		RBC CENTURA BANK	25	\$3,597,723.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,597,723.61	100%	0	\$0.00		0	\$0.00
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0.00
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$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%	1	\$54,567.92	NA	0	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00
Total			480	\$31,748,703.69	100%	1	\$54,567.92		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